1991 Annual Cash Report

VOLUME 1 - SUMMARY OF FINANCIAL INFORMATION
FOR THE YEAR ENDED AUGUST 31, 1991

JOHN SHARP
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

TEXAS

November 4, 1991

The Honorable Ann W. Richards
Governor
State of Texas
State Capitol Building, Room 200
Austin, Texas 78701

Dear Governor:

This report presents the financial position, expenditures and revenues for Texas on a cash basis.

The Annual Cash Report details State of Texas revenues and expenditures for fiscal year 1991, as required by Section 403.013, Government Code.

The state ended the year with a cash balance of $3.46 billion in the general and special revenue funds. This is an increase of $267 million over fiscal year 1990's ending cash balance. Revenue for these funds was $26 billion, with $14.9 billion coming from tax collections.

Trust funds ended the year with a cash balance of $2.37 billion, an increase of $112 million over fiscal year 1990. Investment income for trust funds was $2.4 billion for fiscal year 1991.

Sincerely,

John Sharp

JOHN SHARP
Comptroller of Public Accounts

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Introduction

The 1991 Annual Cash Report of the State of Texas shows the state's financial condition at August 31, 1991, and details revenue and expenditure transactions. Financial information is derived from accounts maintained by the State Comptroller. All funds in the State Treasury are included.

The report is presented on a cash basis in two volumes . Revenue is reported in the period when the related cash collection is made, and expenditures are reported in the period when the disbursements are made.

Revenue information is shown so that the reader can determine the amount and percentage of revenue derived from various sources such as taxes, federal income and licenses, fees and permits. In addition, taxes are separated by category. Information on major taxes and the applicable tax rate is included in the report.

Expenditure information is shown by governmental function such as education, health and human services and by expenditure category such as salaries and supplies. This shows expenditures of the state from two perspectives.

Additional information is included on investments held by the state as well as bond obligations.

Volume I summarizes the state's financial condition, revenue, expenditures and cash balances. Volume II, Revenue and Expenditures of State Funds, shows a more detailed picture of state revenue, expenditures and cash balances as well as the transactions of each state fund. The two volumes show a complete picture of the financial activity of the state with the exception of transactions in funds held outside of the Treasury. Except for college and university funds, only a small percentage of funds are held outside the Treasury.

Fiscal Year 1991: Growth Despite National Recession

In fiscal year 1991, the Texas economy widened its lead over the rest of the nation. After underperforming the national economy through most of the second half of the 1980's, the state's output, income and employment growth exceeded national growth by about two percentage points in fiscal year 1991.

Fiscal year 1991 was not a boom year for the state. At 1.9 percent, Texas' economic growth was slower than in fiscal year 1990, when gross product advanced 2.9 percent. The rest of the nation, particularly the East Coast and California, was embedded in a recession that did not engulf Texas. While the nation lost 1.3 million jobs by the close of the fiscal year, Texas had managed to add 77,000 jobs–more than any state in the country. Statewide, nonfarm employment grew by 1.1 percent from August 1990 to August 1991.

The increase in the number of working Texans caused the state's personal income to grow at a rate which outstripped inflation. While personal income growth sputtered nationwide, total personal income in Texas rose by 5.9 percent. This was the third fastest growth among all states, exceeded only by the small Western economies of Utah and Nevada. Over the same period, inflation, as measured by the consumer price index, averaged 3.8 percent.

Unemployment Steady

At the end of the fiscal year 1991, 6.3 percent of Texans were unemployed, as compared to 6.0 percent at the beginning of the year. During the year, the national recession put downward pressure on consumer demand for manufactured goods and services. Nationally, unemployment began the year at 5.6 percent and ended it more than a point higher, at 6.8 percent. For the first time since 1986, the Texas jobless rate was lower than the nation.

Oil And Gas

Oil and gas employment grew slightly from 180,400 in August 1990 to 183,600 in February 1991, due to horizontal drilling. Later during the year, as horizontal drilling was waning, oil and gas employment fell back, closing at about 181,200 employees in August 1991.

The sharp rise in oil prices after the August 1990 Iraqi invasion of Kuwait had little effect on oil and gas drilling during the early part of the fiscal year, since investors discounted the volatile price jumps as temporary. Oil prices around $20 a barrel at the end of the year were not high enough to support exploratory drilling, so the number of operating rigs closed the year at 283 rigs, down from 336 a year earlier.

Construction Builds Texas

The fiscal year saw renewed vitality in the Texas construction industry, which suffered through much of the middle to late 1980's. In fiscal year 1991, construction employment swelled by 3.0 percent, in response to an increase in housing starts and a continued absorption of the excessive office space built in the early 1980's.

At the end of fiscal year 1991, there were 338,000 construction workers in Texas, which compares to its all-time high of 452,000 in Spring 1984 and its recent low of 317,000 in early 1989.

Manufacturing Suffers from Weak Demand

Following national trends, Texas manufacturing declined slightly during fiscal year 1991, with sector employment falling by 0.9 percent from August 1990 to August 1991. Economic weakness in both the domestic and export markets has reduced the sales of manufactured goods, as consumers tightened their belts. Since Texas manufacturers produce goods which are purchased throughout the nation and world, manufacturing was hit harder by the national recession than other Texas industries. Also contributing to Texas' manufacturing losses were defense cutbacks, which led to large layoffs among the state's major defense contractors, notably

General Dynamics. Still, Texas was better off than the rest of the country. Nationwide, about four percent of manufacturing jobs were lost during the year.

Texas manufacturing employment fell by 8,900 jobs to 975,000 by the end of the fiscal year. During the year, manufacturing job gains in chemicals, petroleum refining and food processing were outweighed by heavy layoffs in defense-related aircraft, instruments and electronics.

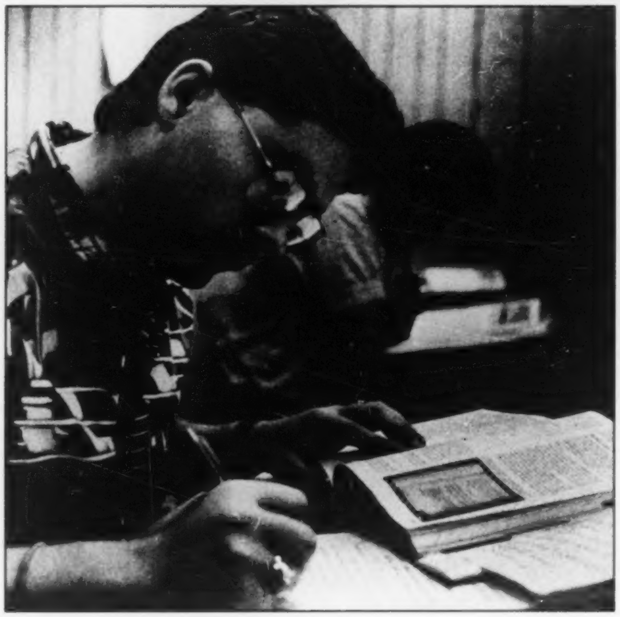
Transportation Slows

After a banner year in 1990, Texas transportation growth slowed in 1991. Hampered by airline woes brought on by a reduction of airline travel nationwide, Texas employment in transportation, communications and public utilities grew by 8,900 jobs, an increase of 2.1 percent during fiscal year 1991. This compares to employment growth of about four percent annually in 1989 and 1990.

Wholesale/Retail Trade

Texas' significant wholesale and retail trade sector experienced a lackluster year in fiscal year 1991. Job increases amounted to 5,000 statewide, or only 0.3 percent. Wholesale trade employment actually declined about 1,000 jobs, representing a small loss of 0.2 percent. Eating and drinking places and food stores accounted for all of the increase in retail trade. In fact, food and restaurant retailers added 13,000 jobs, while the other retail sectors were either flat or lost employment.

State retail sales for October 1990 through March 1991 totalled $69.9 billion, up 4.3 percent from $67.0 billion during the same period in the previous year.



Services

After many years of growth rates averaging four to five percent, the Texas services sector ended fiscal year 1991 with only 2.1 percent employment growth. Almost all of the 35,800 additional service jobs were in health services. Hotels and motels reacted to a reduction in travel and lost about one percent employment. Business services took a breather during the fiscal year, growing only 0.1 percent.

Government Responds to Prison and Education Needs

The government sector grew 2.6 percent during fiscal year 1991. Most of the growth was at the state and local level rather than the federal level. Demands for improvements in prisons and equity in public education led to most of the 32,900 new government employees.

Geographic Variation

The fastest employment growth over the past year–at 5.8 percent–has been in the Brownsville/Harlingen area, which has profited from maquiladores and is poised to benefit from the impending North American Free Trade Agreement. Also growing more than four percent is the Beaumont/Port Arthur area, which has profited from rapid growth in construction in response to petrochemical industry expansions. Other areas with notable growth over the past year include Odessa, Corpus Christi, El Paso and Houston. As of July 1991, Houston had added more jobs over the past year than any metropolitan area in the nation.

Major Cities in Review

Houston, devastated by the oil slump in the 1980's, led the state's expansion in 1991 with more than 40 percent of all new Texas jobs during the past three years.

Houston's re-emergence in 1988 as a major economic player in the state was based on a surging manufacturing sector led by expansions in the petrochemical industry. Starting in 1989, the city's expansion spread, and in August 1990 all sectors of Houston's economy were adding substantial numbers of jobs. Through the first half of 1991, the Houston economy continued to expand rapidly. Services, government and a resurgent oil and gas sector were posting the largest job gains.

The last three months of fiscal year 1991 were not as upbeat. The national recession has slowed Houston construction, real estate, trade and financial sectors. Although the city is continuing to grow, it is a much slower growth rate than that of the past three years.

Much of Houston's emphasis in the 1980's was on the exploration for and production of oil. That emphasis has broadened to include refining, petrochemicals manufacturing, aerospace, high-tech electronics, health services and biotechnology. Since the recession bottomed out in early 1987, Houston's economy has created nearly 260,700 new jobs. During fiscal year 1991 alone, Houston's economy added 26,900 new jobs, representing a growth rate of 1.7 percent.

As of the summer of 1991, unemployment fell to 5.4 percent, down considerably from its peak of 10.9 percent in January of 1987. A broader economy has left the city less prone to the boom and bust cycles of the past oil-based economy as proven by the continued net growth in jobs despite losses in some sectors.

Dallas suffered when a boom in real estate and construction came to a halt in early 1986 as a result of the statewide recession. In 1988 Dallas had begun to recover and by 1990 its economy was expanding. In January 1991, Dallas area employment peaked at 1,386,000, but since then has been falling steadily. The losers have been manufacturing, finance, insurance and real estate.

Although the Dallas economy was growing in the first half of fiscal year 1991, total economic growth has slowed to a trickle. From August 1990 to August 1991 Dallas employment rose by only 1,900 jobs, a growth rate of less than one percent. The economy of Dallas has been helped by several large corporate relocations and its growing reputation as one of the country's most attractive business locations.

Dallas is a nationwide center for and highly dependent on the telecommunications, avionics and electronics industries. Because of the national recession and cuts in national defense spending, these markets have softened.

The Dallas area will benefit from the construction and operation of the Superconducting Super Collider in nearby Waxahachie. In addition, an increase in sales of high-tech electronics and semiconductors as well as aircraft parts, will boost the Dallas economy when the national recession is over.

Fort Worth is heavily dependent on aerospace and other types of high-tech manufacturing, including major defense contractors. During fiscal year 1991, overall employment growth nearly came to a halt. Huge layoffs at major defense related manufacturers resulted from contract losses and national defense spending cuts. The announced closure of Carswell Air Force Base will be an additional blow to the Fort Worth area.

From August 1989 to August 1990, employment in the Fort Worth area dropped 1.3 percent, representing a decline of 7,800 jobs. Slowdowns in defense-related manufacturing and auto manufacturing have more than offset gains in transportation, services and government.

The service industry has shown the most growth in the Fort Worth area. Health and business services combined made up 47 percent of total service employment in 1991. The service industry is the largest industry in the Fort Worth area, accounting for 24 percent of total nonfarm employment.

Transportation is another bright spot in the beleaguered Fort Worth economy. In August 1991, Fort Worth transportation related employment rose to 57,300, up 2.3 percent or 1,300 jobs from 56,000 in August 1990. Much of the increase was directly attributable to air related transportation at Dallas/Fort Worth and Alliance Airports.

Diversification helped **San Antonio** ride out the 1986-87 recession without a decline in employment. San Antonio's economy is centered around its role as Texas' leading city for tourism and a strong military presence. In addition, its prominence as a center for medical research and biotechnology is increasing.

In fiscal year 1991, San Antonio lost 1,000 jobs. Trade was the only sector showing real growth, with 1,200 additional jobs during the past year. San Antonio's finance and real estate sectors took a blow in 1991. Manufacturing layoffs in the apparel, food processing and aircraft industries in 1990 rocked the local economy and the rest of the economy felt the effects in 1991. In addition, cuts in national defense spending have shaken the once steady government sector - a cornerstone of the San Antonio economy.

Built around the Alamo, the downtown Riverwalk and Sea World, San Antonio's reputation as a center for tourism continues to grow with the addition of new attractions. A major new music related theme park, to be called Fiesta Texas, is scheduled to open in 1992. The $160 million Alamodome Stadium will be used to attract large conventions and possibly a professional football team to San Antonio.

The biomedical research community in San Antonio continues to grow. Major research centers include the University of Texas Health Science Center, the Southwest Foundation for Biomedical Research and the Institute of Biotechnology, the flagship institution of the 500-acre Texas Research Park.

Austin was slow in recovering from the 1986-87 recession. From 1982 to 1986, Austin was Texas' fastest growing city, with high-tech manufacturing and research firms moving into the area. But in 1986 a stalled electronics market, overbuilding and the statewide recession led to a collapse in the city's construction, finance and real estate industries.

While finance and real estate remains weak in Austin, and the trade sector is soft, the city's economy is coming back strong. From August 1990 to August 1991, Austin employment increased by 1,700 to reach 382,200.

In fiscal year 1991, Austin's construction industry experienced a strong rally with employment peaking at 12,700 in April 1991. Multi-million dollar projects including the new convention center and an underground parking garage at the state capitol added to the rally. From August 1990 to August 1991, however, construction employment remained flat at 11,900.

Austin's high-tech manufacturing base has continued to grow. Motorola and Apple Computer announced expansions of their Austin facilities during the past year. Austin's research consortiums, MCC and Sematech, will continue to spur high-tech development in the area.

In addition to high-tech job growth over the past year, Austin has posted solid job gains in health, business, education and a broad range of other services. Employment at state-supported universities and state agencies has climbed as well.

In summary, Texas' largest metropolitan areas have experienced mixed results in fiscal year 1991. They are all expected to recover from year-end downturns and grow as the national economy recovers.

General Outlook: Smoother and Steadier Ride

The turbulent Texas economy in the 1980's, characterized by booms and busts, has given way to a tamer decade. The overall Texas forecast is for moderate economic growth with relatively low inflation. Over the next 10 years, Texas is expected to grow at about three percent per year, compared to a national growth rate of 2.5 percent. Reversal of the out-migration of the past few years will bring more people to Texas. The number of Texans should increase by two million, from 17.2 million in 1990 to 19.2 million by the year 2000.

The State's Financial Condition: Revenue, Expenditures and Cash Balances

Annual Cash Report versus Annual Financial Report

The State of Texas issues two financial reports each year, the Annual Cash Report and the Comprehensive Annual Financial Report (CAFR) which is prepared in accordance with generally accepted accounting principles (GAAP).

The Annual Cash Report, issued the first Monday in November, shows detailed information on revenues, expenditures and cash balances for funds held by the State Treasury. Only transactions affecting these cash balances are included in this report.

In fiscal year 1987 the State of Texas began issuing the Annual Financial Report in accordance with GAAP in addition to the Annual Cash Report. The GAAP Report presented a more comprehensive picture of the state's financial condition than the Cash Report. It combined the annual financial reports of all state agencies and universities.

The first CAFR for the State of Texas was issued for fiscal year 1990. This report, which contains additional financial and statistical information necessary to conform to standards set by the Governmental Accounting Standards Board (GASB), replaced the GAAP Report.

(1) The CAFR includes revenues and expenditures for funds held outside the State Treasury.

(2) The CAFR reports amounts owed by the state but not paid at the end of the fiscal year, as well as amounts due to the state but not received by the end of the fiscal year.

(3) The CAFR shows financial information relating to the net worth of the state such as investments held outside the Treasury, real property and other fixed assets and outstanding obligations.

(4) The CAFR contains a statistical section which was not included in the GAAP Report.

Revenue and Expenditures

There has been one change in the reporting of expenditures for fiscal year 1991 as compared to fiscal year 1990. Due to a change in procedures in fiscal year 1990 the expenditure for optional teacher retirement was shown as an expenditure when the transfer to Fund 001 was made and also when the actual payment was made to insurers. This resulted in expenditures being overstated. The problem was corrected in 1991, and the expenditure is now reported only when funds are transferred to Fund 001. Net expenditures for 1990, the only year affected, were restated.

State Revenue

A steadily improving state economy boosted Texas' net revenue for all funds 11.4 percent for fiscal year 1991. Net revenue for Funds 1 - 849, which exclude trust and suspense funds, was up 11.7 percent over fiscal year 1990 for a total of $26 billion.

Tax Collections
(Tables 1 - 5)

Tax collections are the major source of revenue for the State of Texas. The state collected $14.9 billion in taxes for fiscal year 1991, a 9.5 percent increase over fiscal year 1990 tax collections.

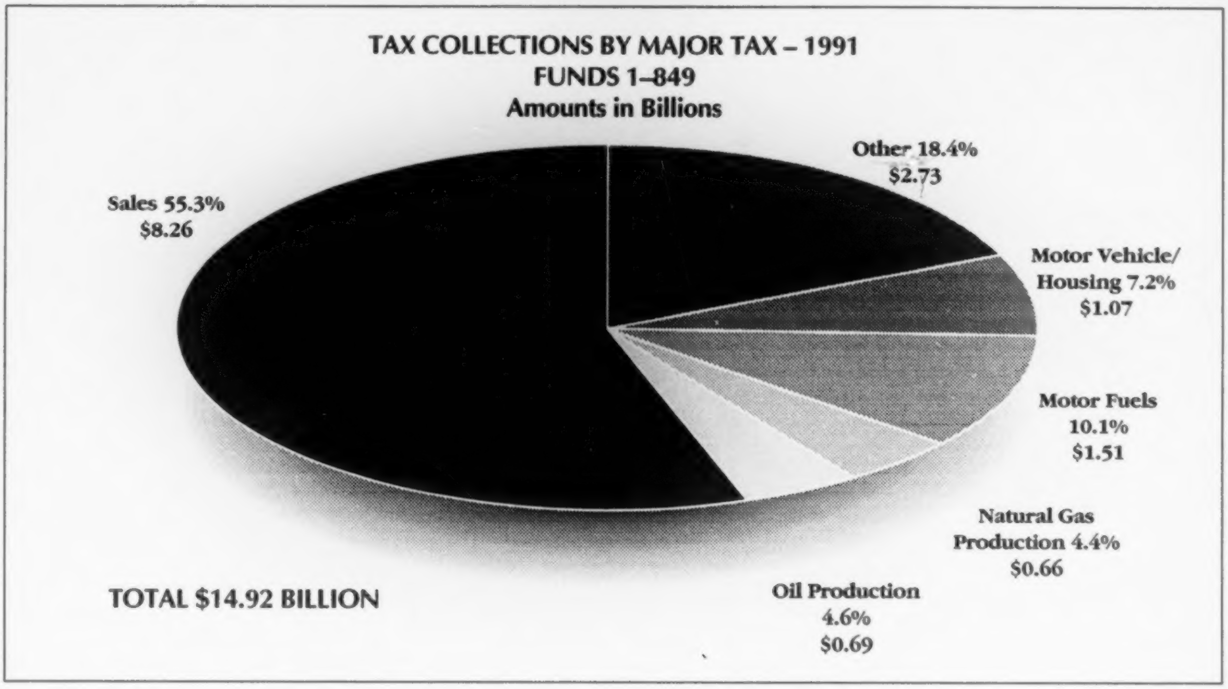
Texas' sales tax is the largest single revenue producer for the state. The sales tax was increased from 6 percent to 6.25 percent July 1, 1990. Bringing in $8.3 billion for fiscal year 1991, sales tax accounted for 55.3 percent of tax collections and 31.8 percent of net revenue for Funds 1-849.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) are the second largest source of tax revenue in Texas, accounting for 10.1 percent of tax collections. These taxes added $1.5 billion to the state's treasury for fiscal year 1991 - a .4 percent decrease from fiscal year 1990.

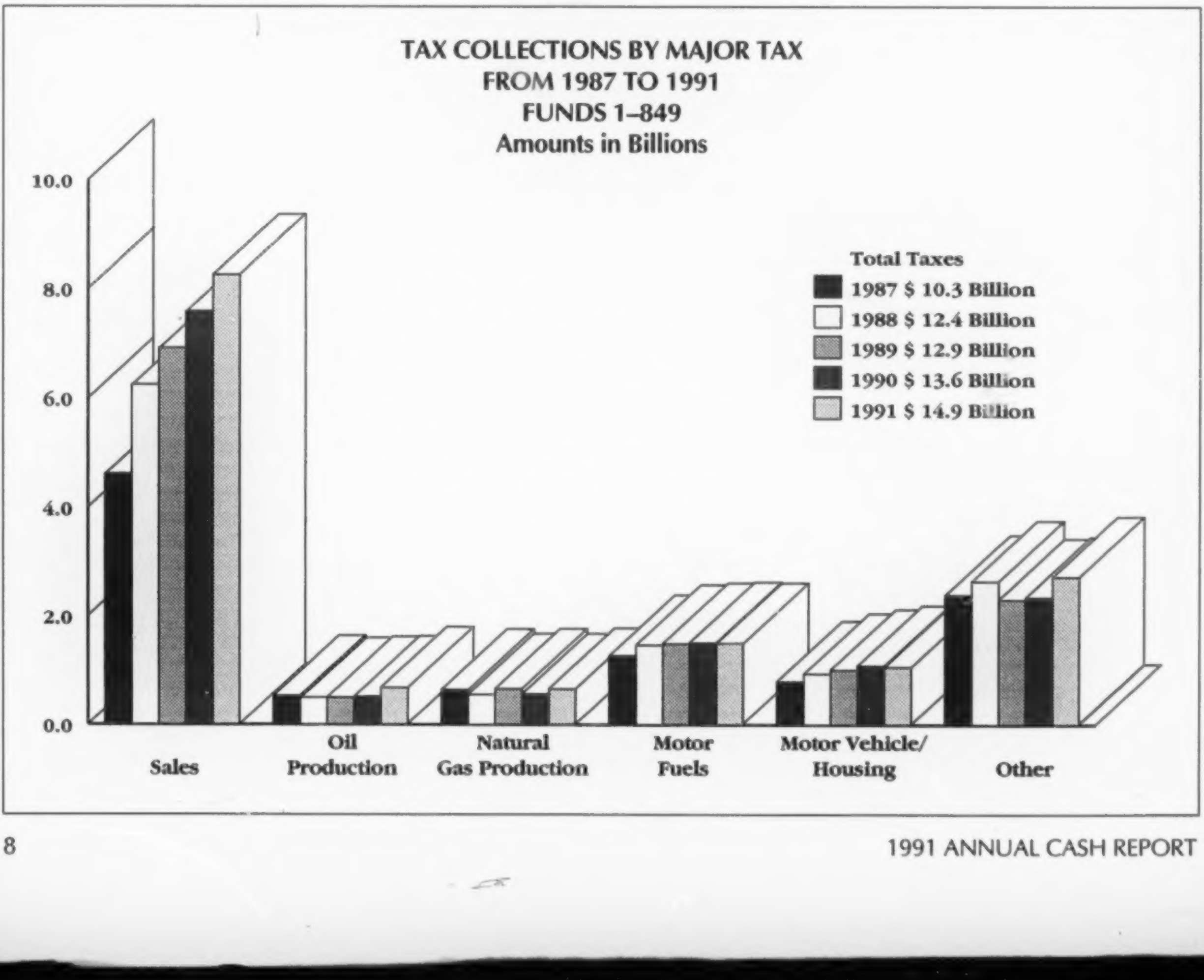
TABLE 1
REVENUE BY SOURCE AND OPENING CASH BALANCES
FUNDS 1-849*
Year Ended August 31, 1991

	1987	1988	1989	1990	1991
Tax Collections By Major Tax					
Sales Tax	$4,616,532,669	$6,242,907,172	$6,914,694,539	$7,589,433,561	$8,255,678,436
Oil Production Tax	533,189,754	499,916,353	501,522,061	516,095,673	689,174,036
Natural Gas Production Tax	644,861,860	555,646,858	666,495,860	568,131,197	662,598,690
Motor Fuels Taxes(Gasoline, Diesel, LPG)	1,273,135,834	1,473,820,820	1,500,552,516	1,515,452,150	1,509,284,554
Mtr Vehicle Sale/Rental,Mfg Housing Sale	802,836,848	947,092,697	1,015,239,948	1,091,802,410	1,073,200,660
Franchise Tax	873,796,811	932,586,518	680,059,542	587,432,233	596,719,082
Cigarette and Tobacco Taxes	370,842,764	416,998,640	428,382,639	431,579,167	636,999,598
Alcoholic Beverages Taxes	325,506,870	315,534,531	319,645,143	335,170,198	377,749,817
Insurance Occupation Taxes	423,256,676	546,763,628	442,488,189	526,078,064	596,376,102
Utility Taxes	185,870,560	185,335,858	189,172,823	197,881,452	248,082,259
Inheritance Tax	113,741,731	108,409,710	104,880,499	131,148,576	127,225,383
Hotel and Motel Tax	62,497,553	89,968,643	105,638,687	114,888,600	121,139,576
Other Taxes	40,092,851	49,637,496	37,168,371	27,547,178	27,885,787
TOTAL TAX COLLECTIONS	10,266,162,781	12,364,618,924	12,905,940,817	13,632,640,459	14,922,113,980
Revenue By Source					
Tax Collections	10,266,162,781	12,364,618,924	12,905,940,817	13,632,640,459	14,922,113,980
Federal Income	4,078,102,385	4,515,128,558	5,042,883,201	5,930,267,702	6,964,492,520
Interest and Investment Income	1,083,595,979	1,169,005,780	1,222,214,996	1,340,258,628	1,525,455,551
Licenses,Fees,Permits,Fines & Penalties	1,327,768,845	1,455,989,855	1,483,468,583	1,589,792,513	1,655,724,290
Contributions to Employee Benefits	63,495,993	65,134,174	72,003,212	82,273,018	88,389,397
Sales of Goods and Services	115,315,165	215,531,371	129,136,912	138,395,789	122,645,587
Land Income	273,911,639	280,923,756	279,596,038	278,968,584	281,619,758
Settlements of Claims	2,426,247	3,206,869	3,103,327	15,900,362	3,542,223
Other Revenue Sources	212,139,932	172,324,642	229,133,872	277,688,845	437,541,954
TOTAL NET REVENUE	17,422,918,966	20,241,863,929	21,367,480,958	23,286,185,900	26,001,525,260
Receipts to Petty Cash Accounts	463,034	569,729	605,771	1,631,404	433,791
Opening Net Cash Balances, September 1					
State Treasury	1,856,519,682	929,526,518	1,919,257,097	2,210,237,193	3,197,362,434
Petty Cash Funds	5,387,827	5,743,034	6,262,949	6,425,601	7,833,311
Total, Opening Net Cash Balances September 1	1,861,907,509	935,269,552	1,925,520,046	2,216,662,794	3,205,195,745
TOTAL NET REVENUE AND OPENING CASH BALANCES	$19,285,289,509	$21,177,703,210	$23,293,606,775	$25,504,480,098	$29,207,154,796

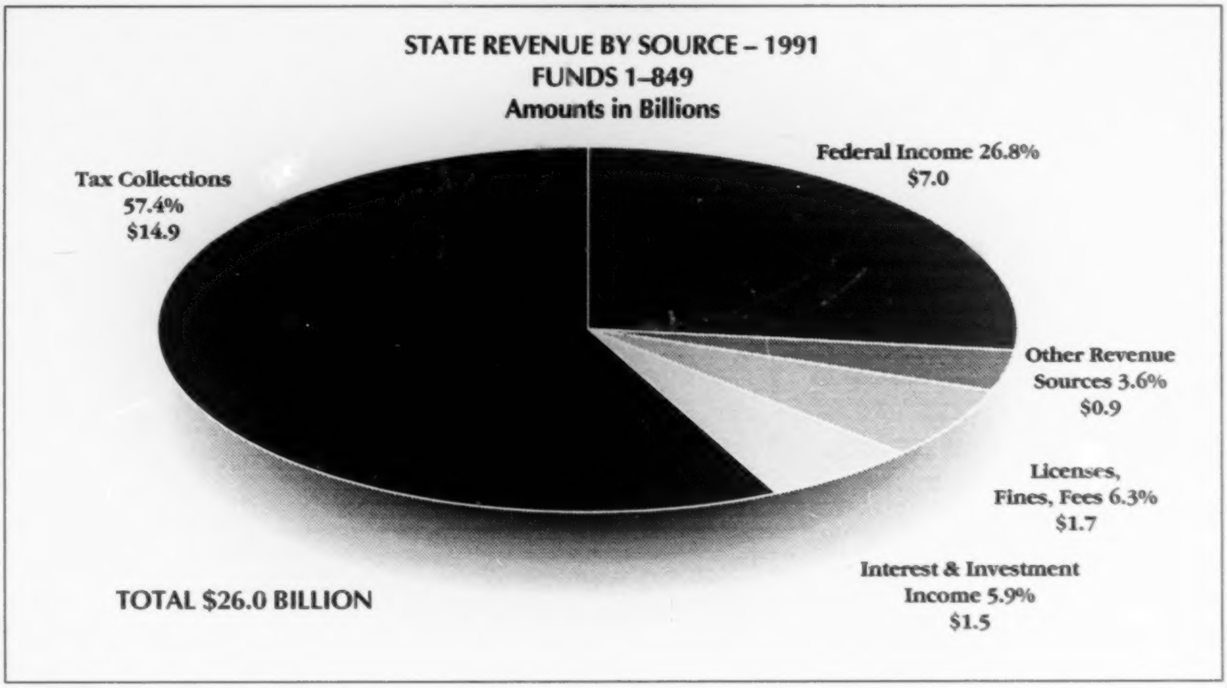
* Fund 021 has been excluded as it is a trust account.



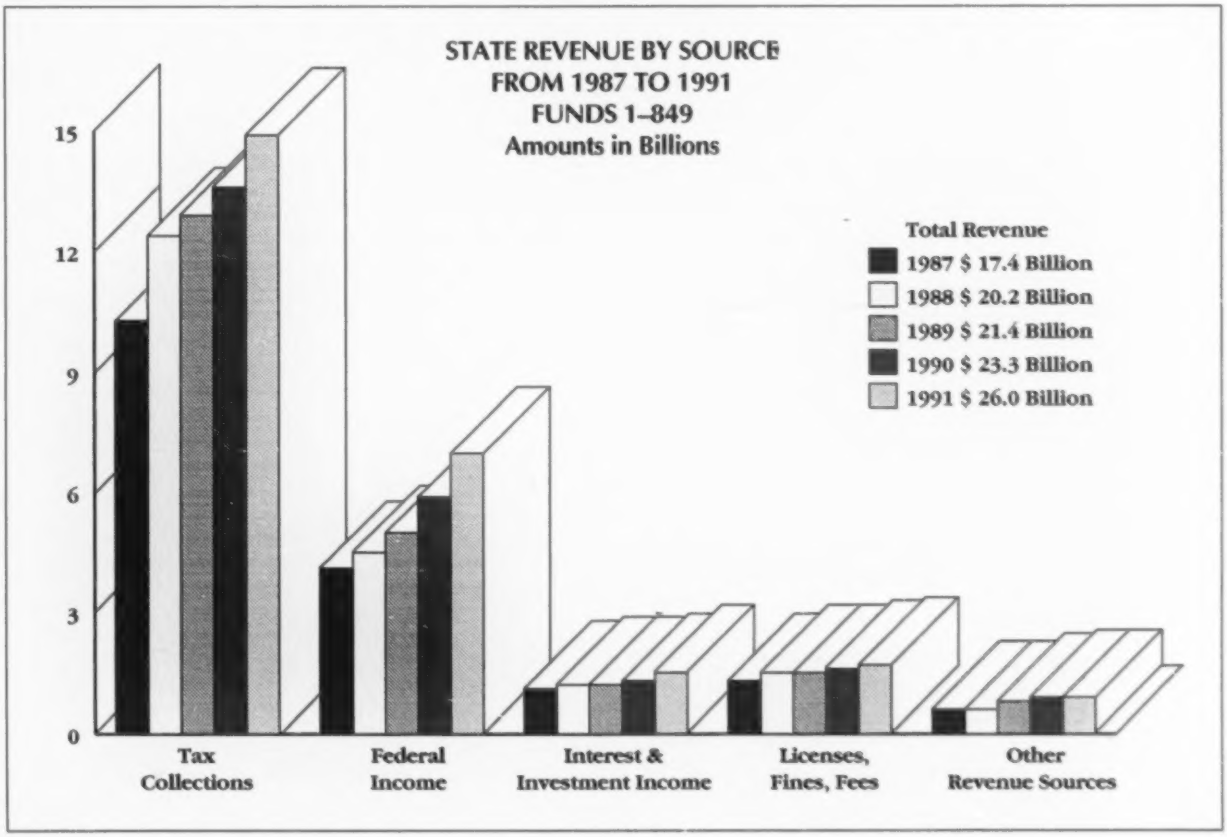
TAX COLLECTIONS BY MAJOR TAX – 1991
FUNDS 1–849
Amounts in Billions



TAX COLLECTIONS BY MAJOR TAX
FROM 1987 TO 1991
FUNDS 1–849
Amounts in Billions



STATE REVENUE BY SOURCE – 1991
FUNDS 1–849
Amounts in Billions



STATE REVENUE BY SOURCE FROM 1987 TO 1991
FUNDS 1–849
Amounts in Billions

Sale and rental taxes on motor vehicles and manufactured housing sales, which includes taxes on interstate motor carriers, totalled $1.1 billion for fiscal year 1991. This is a 1.7 percent decrease from fiscal year 1990.

The oil production tax was the fourth largest source of tax revenue in fiscal year 1991. Receipts increased from $516 million to $689 million. This is a 33.5 percent increase over fiscal year 1990 collections. This was due to an increase in both production and selling price as a result of the Persian Gulf Crisis.

Natural gas production tax brought in $663 million, accounting for 4.4 percent of total tax collections. This tax showed an increase of 16.6 percent over fiscal year 1990. In fiscal year 1991 the natural gas production tax included 13 months of revenue versus only 11 months of revenue reported in fiscal year 1990. This cycle is repeated each biennium.

Collections from cigarette and tobacco taxes increased to $637

TABLE 2
PERCENTAGE OF NET REVENUE BY SOURCE
FUNDS 1 - 849 *
Year Ended August 31, 1991

	Percentage of Total				
	1987	1988	1989	1990	1991
Tax Collections By Major Tax					
Sales Tax	45.0 %	50.5 %	53.6 %	55.7 %	55.3 %
Oil Production Tax	5.2	4.0	3.9	3.8	4.6
Natural Gas Production Tax	6.3	4.5	5.2	4.2	4.4
Motor Fuels Taxes(Gasoline, Diesel, LPG)	12.4	11.9	11.6	11.1	10.1
Mtr Vehicle Sale/Rental,Mfg Housing Sale	7.8	7.7	7.9	8.0	7.2
Franchise Tax	8.5	7.5	5.3	4.3	4.0
Cigarette and Tobacco Taxes	3.6	3.4	3.3	3.2	4.3
Alcoholic Beverages Taxes	3.2	2.6	2.5	2.4	2.5
Insurance Occupation Taxes	4.1	4.4	3.4	3.8	4.0
Utility Taxes	1.8	1.5	1.5	1.5	1.7
Inheritance Tax	1.1	0.9	0.8	1.0	0.9
Hotel and Motel Tax	0.6	0.7	0.8	0.8	0.8
Other Taxes	0.4	0.4	0.2	0.2	0.2
TOTAL TAX COLLECTIONS	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %
Revenue By Source					
Tax Collections	58.9	61.1	60.4	58.5	57.4
Federal Income	23.4	22.3	23.6	25.4	26.8
Interest and Investment Income	6.2	5.8	5.7	5.8	5.9
Licenses,Fees,Permits,Fines & Penalties	7.6	7.2	7.0	6.8	6.3
Contributions to Employee Benefits	0.4	0.3	0.3	0.4	0.3
Sales of Goods and Services	0.7	1.0	0.6	0.6	0.5
Land Income	1.6	1.4	1.3	1.2	1.1
Settlements of Claims	0.0	0.0	0.0	0.1	0.0
Other Revenue Sources	1.2	0.9	1.1	1.2	1.7
TOTAL REVENUE	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %

*Fund 021 has been excluded as it is a trust account.

TABLE 3
ANNUAL PERCENTAGE CHANGE IN NET REVENUE BY SOURCE
FUNDS 1 - 849 *
Year Ended August 31, 1991

	Percentage Change from Prior Year			
	1988	1989	1990	1991
Tax Collections By Major Tax				
Sales Tax	35.2 %	10.8 %	9.8 %	8.8 %
Oil Production Tax	(6.2)	0.3	2.9	33.5
Natural Gas Production Tax	(13.8)	19.9	(14.8)	16.6
Motor Fuels Taxes(Gasoline, Diesel, LPG)	15.8	1.8	1.0	(0.4)
Mtr Vehicle Sale/Rental,Mfg Housing Sale	18.0	7.2	7.5	(1.7)
Franchise Tax	6.7	(27.1)	(13.6)	1.6
Cigarette and Tobacco Taxes	12.4	2.7	0.7	47.6
Alcoholic Beverages Taxes	(3.1)	1.3	4.9	12.7
Insurance Occupation Taxes	29.2	(19.1)	18.9	13.4
Utility Taxes	(0.3)	2.1	4.6	25.4
Inheritance Tax	(4.7)	(3.3)	25.0	(3.0)
Hotel and Motel Tax	44.0	17.4	8.8	5.4
Other Taxes	23.8	(25.1)	(25.9)	1.2
TOTAL TAX COLLECTIONS	20.4 %	4.4 %	5.6 %	9.5 %
Revenue By Source				
Tax Collections	20.4	4.4	5.6	9.5
Federal Income	10.7	11.7	17.6	17.4
Interest and Investment Income	7.9	4.6	9.7	13.8
Licenses,Fees,Permits,Fines & Penalties	9.7	1.9	7.2	4.1
Contributions to Employee Benefits	2.6	10.5	14.3	7.4
Sales of Goods and Services	86.9	(40.1)	7.2	(11.4)
Land Income	2.6	(0.5)	(0.2)	1.0
Settlements of Claims	32.2	(3.2)	412.4	(77.7)
Other Revenue Sources	(18.8)	33.0	21.2	57.6
TOTAL NET REVENUE	16.2 %	5.6 %	9.0 %	11.7 %

*Fund 021 has been excluded as it is a trust fund.

TABLE 4
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES *
FISCAL YEAR 1991

Description of Tax	**Rate and Base**
Sales and Use Tax	6.25% of the retail sale price of tangible personal property.
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuels Tax: 15¢ /gallon of gasoline. Special Fuels Taxes: Diesel Fuel - 15¢ /gallon; Liquefied Gas - 15¢ /gallon.
Motor Vehicle Sales and Rental Taxes	Sales: 6% of vehicle sales price, less any trade-in. Rental: 6% of gross rental receipts. Interstate Carriers: A 6% apportioned tax is due on certain motor vehicles, trailers, semitrailers and buses operated on an interstate basis by carriers who are residents of Texas or who are domiciled or doing business in Texas.
Cigarette and Tobacco Products Taxes	Cigarette: $20.50 per 1,000 weighing 3 lbs. or less (41¢ per pack of 20); $22.60 per 1,000 weighing more than 3 lbs. Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 lbs. per 1,000 (1¢ for every 10 cigars); (2) cigars weighing more than 3 lbs. per 1,000 and with a factory list price of not more than 3.3¢ each ($7.50 per 1,000); (3) cigars weighing more than 3 lbs. per 1,000 and with a factory list price over 3.3¢ each containing no substantial amounts of non-tobacco ingredients ($11.00 per 1,000); (4) cigars weighing more than 3 lbs. per 1,000 and with a factory list price over 3.3¢ each containing substantial amounts of non-tobacco ingredients ($15.00 per 1,000); (5) chewing, snuff, pipe or smoking tobacco (35.213% of the manufacturer's list price exclusive of discounts).
Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) $5.25 per $1,000 of taxable capital and surplus; (2) $68.00.
Alcoholic Beverages Taxes	Beer: $6.00 /barrel. Liquor: $2.40/gallon. Wine: Alcoholic volume not over 14% - 20.4¢/gallon. More than 14% - 40.8¢/gallon. Sparkling wine - 51.6¢/gallon. Malt Liquor (Ale): 19.8¢/gallon. Mixed Drinks Gross Receipts: 14% of gross receipts. Airline/Passenger Train Beverage Tax: 5¢ per serving.

TABLE 4 (Continued)
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES *
FISCAL YEAR 1991

Description of Tax	**Rate and Base**
Insurance Companies Taxes	Life Health and Accident Insurance Companies Rates: 2.3% of gross premium receipts if the value of Texas investments is less than 90% of similar investment in the comparison state. 1.85% if value is between 90% and 100%. 1.4% if value is greater than 100%. If a carrier collects total gross premiums of less than $450,000, the tax rate is 1/2 the rate determined above.
	Fire and Casualty Insurance Companies Rate: 3.5% of gross premium receipts if the value of Texas investments is less than 85% of similar investments in the comparison state. 2.4% if value is 85% to 90%. 1.6% if value is greater than 90%
	Unauthorized Insurance Premium Rate: 4.85% of gross premiums charged.
	Surplus Lines Insurance Rate 4.85% of gross premiums charged.
	(Comparison state is defined as the state - other than Texas - in which an insurance carrier owns the largest amount of investments.)
Inheritance Tax	A tax equal to the amount of the federal credit is imposed on the transfer of property at death.
Utility Taxes	Public Utility Gross Receipts: 1/6 of 1% of gross receipts. Gas, Electric and Water Utility: (1) Cities 1,000 - 2,499 pop. - .581% of gross receipts; (2) Cities 2,500 -9,999 pop. - 1.070%; (3) Cities 10,000 pop. or more - 1.997%. Gas Utility Administration: 1/2 of 1% of gross receipts of gas utility.
Hotel and Motel Tax	6% of consideration paid by occupant.

* Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax and minor occupation taxes.

TABLE 5
TEXAS PER CAPITA STATE TAX COLLECTIONS
(RESIDENT POPULATION BASED ON FISCAL YEAR AVERAGE)
Fiscal Years Ending August 31

Fiscal Year	State Tax Collections	Resident Population	Per Capita Tax Collections	Percent Change	Taxes as a Percent of Personal Income
1972	$ 2,341,326,235	11,727,295	$ 199.65	15.0 %	4.9 %
1973	2,582,903,255	11,984,910	215.51	7.9	4.8
1974	3,026,705,043	12,238,925	247.30	14.8	4.9
1975	3,367,751,883	12,532,443	268.72	8.7	4.9
1976	3,913,827,072	12,857,805	304.39	13.3	4.9
1977	4,419,881,616	13,156,205	335.95	10.4	5.0
1978	5,032,274,299	13,464,130	373.75	11.3	4.9
1979	5,390,313,009	13,841,910	389.42	4.2	4.6
1980	6,343,785,161	14,277,055	444.33	14.1	4.7
1981	7,742,032,894	14,720,678	525.93	18.4	4.9
1982	8,650,025,743	15,287,290	565.83	7.6	4.9
1983	8,497,817,125	15,749,155	539.57	(4.6)	4.6
1984	9,305,839,492	16,048,008	579.88	7.5	4.6
1985	10,721,208,262	16,340,380	656.12	13.1	4.9
1986	10,231,670,211	16,629,185	615.28	(6.2)	4.5
1987	10,266,162,781	16,763,090	612.43	(0.5)	4.5
1988	12,364,618,924	16,833,268	734.53	19.9	5.1
1989	12,905,940,817	16,973,118	760.38	3.5	5.0
1990	13,632,640,459	17,158,890	794.49	4.5 e	4.9 e
1991	14,922,113,980	17,372,968	858.93	8.1 e	5.0 e

SOURCE: Tax collection data was compiled from Texas Comptroller of Public Accounts, Annual Financial Report (Austin: various years). Population and personal income figures for 1972 to 1989 are from U. S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis. 1990 and 1991 population and personal income are based on Comptroller of Publc Accounts estimates. The table in the 1990 Cash Report was based on a calendar year.

e - estimated

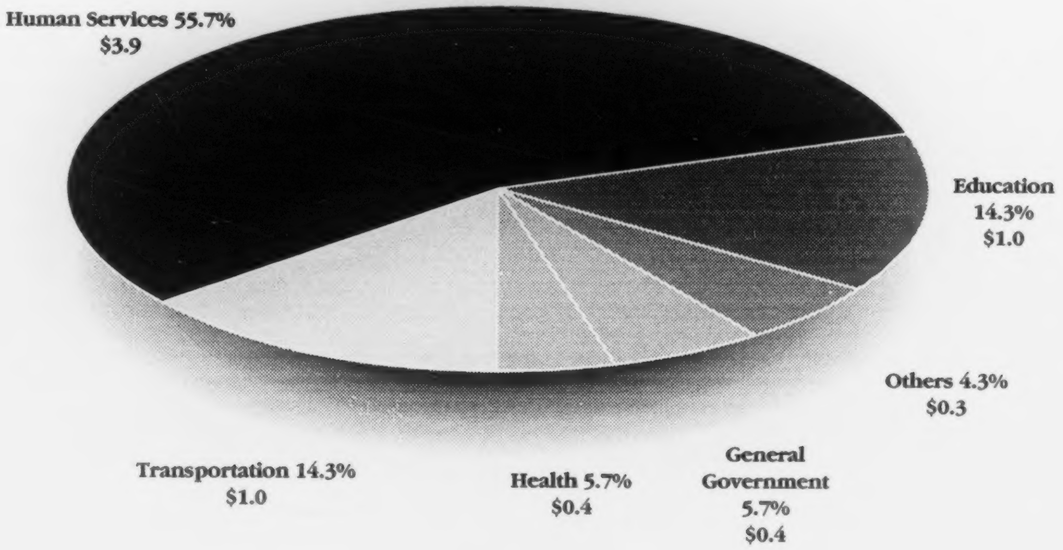
million, a 47.6 percent increase over 1990. This was due to the increased tax rate which became effective July 1, 1990.

The 25.4 percentage increase for utility taxes was largely the result of the transfer of taxes paid under protest to general revenue. Settlement of Texas vs. Channel Industries resulted in the transfer of $30 million to the General Revenue Fund.

Hotel and motel taxes continue to increase. Collections increased 5.4 percent over fiscal year 1990 for a total of $121.1 million.

The alcoholic beverages taxes increase of 12.7 percent over 1990 was due mainly to the increase in the mixed drink gross receipts tax in July 1, 1990. Total receipts from alcoholic beverage taxes for fiscal year 1991 were $377.7 million.

FEDERAL REVENUE BY PROGRAM CATEGORY
FISCAL YEAR 1991
FUNDS 1–849
Amounts in Billions



TOTAL $7.0 BILLION

Federal Funds (Tables 6 - 7)

Texas received almost $7 billion in federal funds during fiscal year 1991, an increase of 17.4 percent over fiscal year 1990. It is second only to tax collections as a source of revenue for the state.

The largest portion of federal money, $3.9 billion, is used by the state to provide support and services to the needy.

Education and highway construction programs also benefit from large amounts of federal funds. Over $1 billion in federal funds were funnelled into the Texas education system. Highway projects benefitted from $1 billion in federal money.

The programs benefitting from federal money are shown on Table 6. This table distinguishes between matched and unmatched federal funds. In order to receive matched federal funds the state must contribute an amount specified by the federal government. This table only includes federal funds which flow through the State Treasury. Local governments may also receive direct federal grants, and state universities receive federal funding for research and special projects.

Table 7 lists the agencies receiving the largest amounts of federal funds. The top nine agencies are identified and the remaining agencies are grouped together. Since only the top nine agencies are shown, the listed agencies may vary from year to year.

STATE EXPENDITURES

State government spending in fiscal year 1991 for funds 1-849 was up 12.9 percent over fiscal year 1990. Texas spent $25.6 billion to carry out the functions of the state and to meet federally mandated changes to health and human services programs and court-ordered improvements to the state's prison and mental health programs.

TABLE 6
FEDERAL REVENUE BY PROGRAM CATEGORY
FUNDS 1-849*
Year Ended August 31, 1991

PROGRAM CATEGORY	1987	1988	1989	1990	1991
Education					
Matched	$ 5,898,145	$ 7,248,225	$ 7,728,274	$ 6,616,462	$ 8,315,754
Unmatched	701,762,542	788,055,964	899,965,832	948,997,331	1,028,356,332
	707,660,687	795,304,189	907,694,106	955,613,793	1,036,672,086
Human Services					
Matched	1,651,674,021	1,832,569,066	2,071,859,442	2,606,430,703	3,526,596,120
Unmatched	291,523,052	309,408,142	311,084,962	397,042,154	399,373,987
	1,943,197,073	2,141,977,208	2,382,944,404	3,003,472,857	3,925,970,107
Transportation					
Matched	846,303,875	910,874,548	947,119,213	1,023,647,811	1,000,519,702
Unmatched	64,740	84,380	103,581	68,040	86,473
	846,368,615	910,958,928	947,222,794	1,023,715,851	1,000,606,175
Health					
Matched	60,642,633	71,989,352	79,453,286	85,329,597	72,275,017
Unmatched	166,534,976	186,668,149	265,048,396	323,710,971	353,145,047
	227,177,609	258,657,501	344,501,682	409,040,568	425,420,064
Public Safety/Corrections					
Matched	11,714,112	10,922,824	10,985,450	10,811,801	10,340,723
Unmatched	12,641,929	11,075,243	28,569,524	38,028,742	36,679,712
	24,356,041	21,998,067	39,554,974	48,840,543	47,020,435
General Government					
Matched	42,016,144	59,913,554	46,160,306	58,096,182	59,610,839
Unmatched	241,277,239	265,927,893	324,240,832	364,315,010	381,313,460
	283,293,383	325,841,447	370,401,138	422,411,192	440,924,299
Natural Resources/ Recreational Services					
Matched	27,865,209	35,841,954	30,079,635	43,093,457	65,341,941
Unmatched	14,280,677	21,562,356	17,043,558	17,632,193	14,932,497
	42,145,886	57,404,310	47,123,193	60,725,650	80,274,438
Regulatory Agencies					
Matched	2,523,154	208,295	257,910	240,930	1,499,101
Unmatched	1,379,937	2,778,613	3,183,000	6,206,318	6,105,815
	3,903,091	2,986,908	3,440,910	6,447,248	7,604,916
TOTAL - MATCHED	2,648,637,293	2,929,567,818	3,193,643,516	3,834,266,943	4,744,499,197
TOTAL - UNMATCHED	1,429,465,092	1,585,560,740	1,849,239,685	2,096,000,759	2,219,993,323
GRAND TOTAL	$ 4,078,102,385	$ 4,515,128,558	$ 5,042,883,201	$ 5,930,267,702	$ 6,964,492,520

* Fund 21 has been excluded as it is a trust fund.

FEDERAL REVENUE BY PROGRAM CATEGORY
FROM 1987 TO 1991
FUNDS 1–849
Amounts in Billions

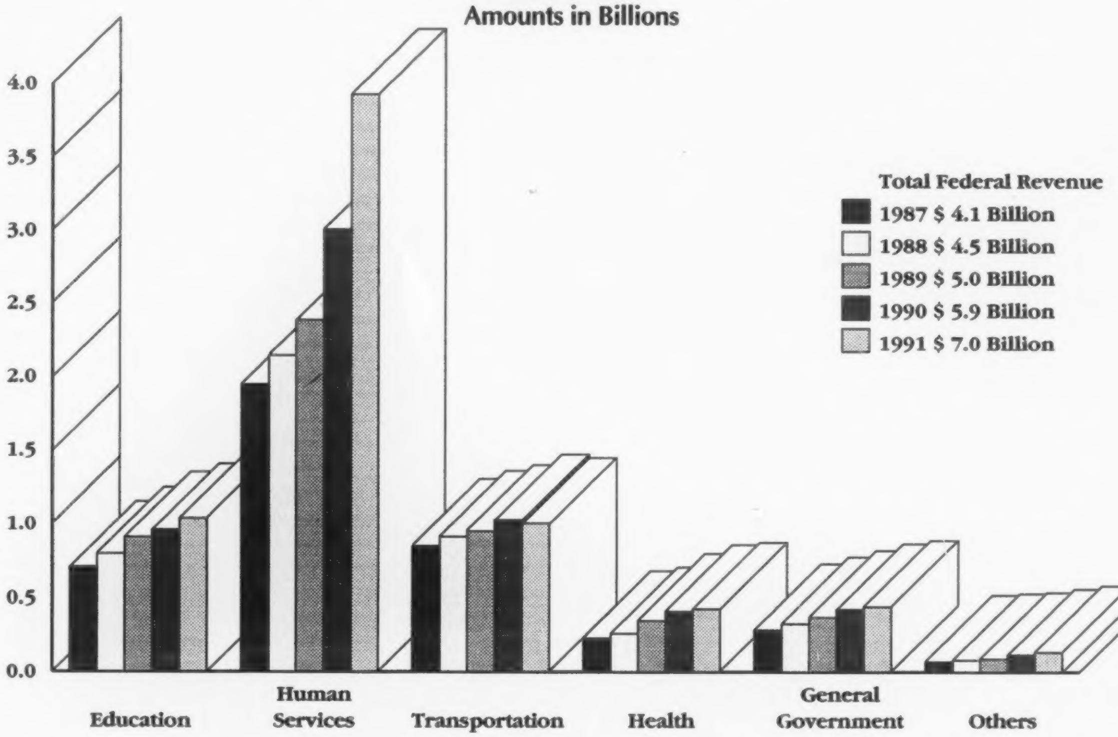
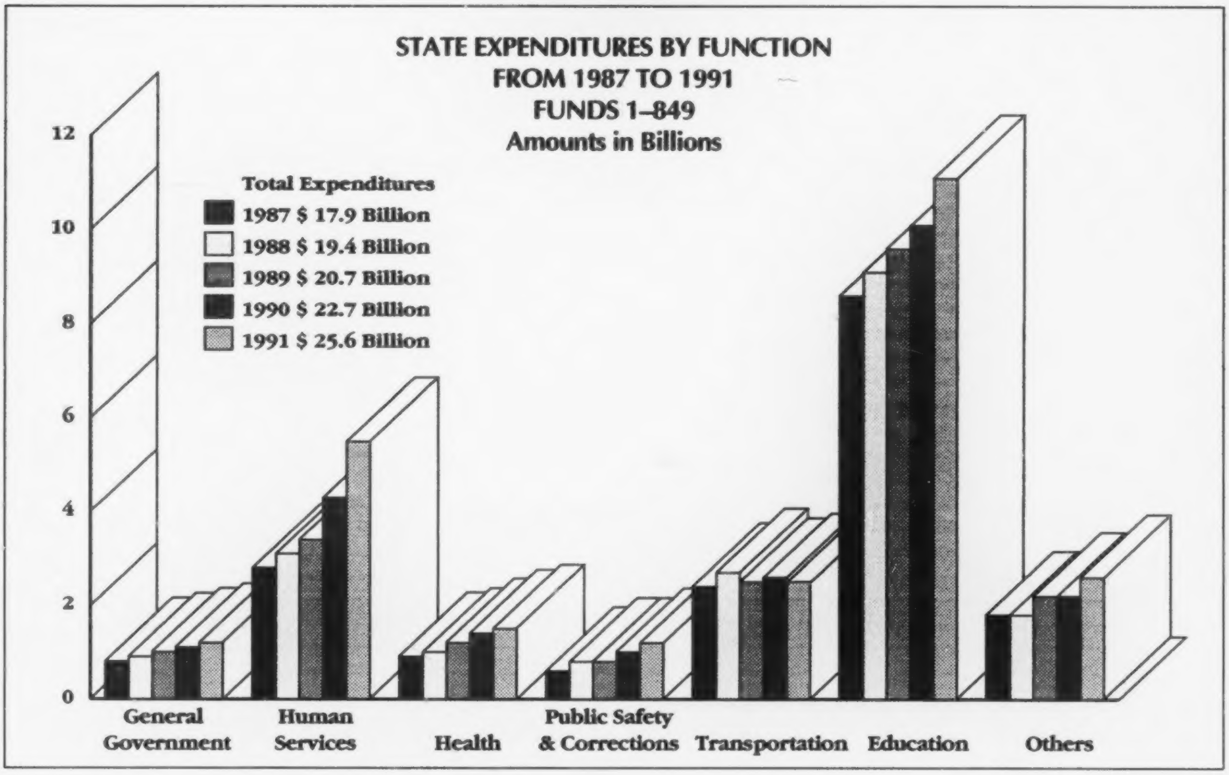
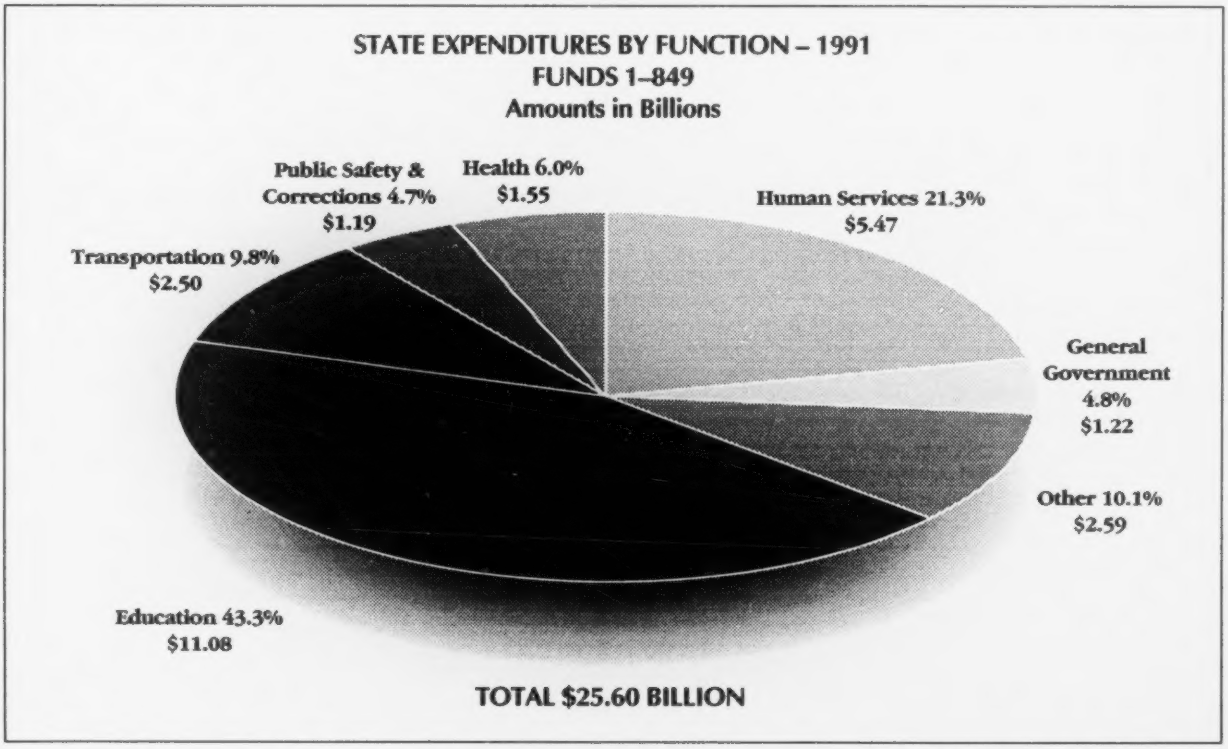


TABLE 7
FEDERAL REVENUE BY AGENCY
FUNDS 1-849*
Year Ended August 31, 1991

	1987	1988	1989	1990	1991
Department of Human Services	$ 1,676,740,837	$ 1,837,246,825	$ 2,074,647,120	$ 2,695,560,522	$ 3,597,654,220
Texas Education Agency	699,304,368	785,697,748	899,304,077	948,217,867	1,026,953,527
St. Dept. of Highways/Public Trans.	854,788,425	918,720,536	956,497,100	1,032,552,571	1,006,162,040
Texas Department of Commerce	0	198,815,214	271,614,093	315,159,115	315,865,117
Texas Department of Health	157,041,643	171,654,393	200,501,916	231,475,752	220,946,926
Texas Employment Commission	147,654,505	154,445,309	158,728,939	155,240,788	158,058,322
Texas Rehabilitation Commission	103,834,116	130,704,137	126,220,434	131,507,176	145,897,634
Texas Dept. of Mental Health & Mental Retardation	20,714,540	23,782,793	29,029,101	53,039,773	76,568,528
Texas HHS Coordinating Council	0	43,113	48,562,937	66,693,800	60,178,996
All Other Agencies	418,023,951	294,018,490	277,777,484	300,820,338	356,207,210
TOTAL ALL AGENCIES	$ 4,078,102,385	$ 4,515,128,558	$ 5,042,883,201	$ 5,930,267,702	$ 6,964,492,520

* Fund 21 has been excluded as it is a trust fund.


STATE EXPENDITURES BY FUNCTION
FROM 1987 TO 1991
FUNDS 1–849
Amounts in Billions


STATE EXPENDITURES BY FUNCTION – 1991
FUNDS 1–849
Amounts in Billions

TOTAL $25.60 BILLION

Expenditures by Function (Funds 1-849) (Tables 8 - 10)

Texas' largest expenditure is education. In fiscal year 1991, 43.3 percent of the $25.6 billion spent was for education, a 10.2 percent increase over fiscal year 1990. This increase in spending shows the state's continued interest in providing quality education.

Second only to education, 21.3 percent of all expenditures were for human services. Expenditures for the state's public assistance, medicare, welfare and food stamp programs increased by 28.2 percent over fiscal year 1990. Of the $5.5 billion expended,

TABLE 8
NET EXPENDITURES BY FUNCTION AND CLOSING CASH BALANCES**
FUNDS 1-849*
Year Ended August 31, 1991

	1987	1988	1989	1990	1991
General Government					
Executive	$ 747,981,715	$ 791,171,883	$ 884,204,798	$ 953,462,337	$ 1,085,251,757
Legislative	42,894,987	43,990,791	52,738,659	54,227,137	65,565,623
Judicial	51,800,166	55,683,426	57,415,919	72,436,949	74,043,681
Total	842,676,868	890,846,100	994,359,376	1,080,126,423	1,224,861,061
Human Services	2,814,220,873	3,054,515,313	3,380,809,674	4,265,774,477	5,469,196,962
Health	920,560,169	1,043,171,436	1,226,684,300	1,391,693,528	1,545,846,579
Public Safety & Corrections	646,949,493	767,001,662	846,674,636	1,036,284,579	1,193,484,011
Transportation	2,398,814,588	2,729,517,600	2,542,857,321	2,581,734,504	2,496,389,185
Natural Resources/ Recreational Services	169,243,774	200,328,633	224,556,795	249,894,589	314,125,544
Education	8,647,470,536	9,089,283,520	9,648,009,411	10,056,899,362	11,083,789,647
Regulatory Agencies	105,174,325	122,486,268	146,177,548	157,220,509	184,620,426
Employee Benefits	807,318,931	870,941,110	955,989,222	1,130,845,109	1,278,489,750
Debt Service - Interest	243,727,914	306,174,357	278,016,960	315,462,320	322,343,381
Capital Outlay	322,030,762	358,524,687	451,012,346	414,321,766	489,606,990
TOTAL EXPENDITURES	$ 17,918,188,233	$ 19,432,790,686	$ 20,695,147,589	$ 22,680,257,166	$ 25,602,753,536
Net Interfund Transfers and Investment Transactions	$ 431,723,896	$ (180,657,336)	$ 381,353,273	$ (381,196,507)	$ 139,754,166
Disbursements to Petty Cash	107,828	49,814	443,119	223,694	399,130
Closing Net Cash Balances, August 31					
State Treasury	929,526,518	1,919,257,097	2,210,237,193	3,197,362,434	3,456,379,992
Petty Cash	5,743,034	6,262,949	6,425,601	7,833,311	7,867,972
Total, Closing Net Cash Balances, Year Ended August 31	935,269,552	1,925,520,046	2,216,662,794	3,205,195,745	3,464,247,964
TOTAL NET EXPENDITURES & CLOSING CASH BALANCES*	$ 19,285,289,509	$ 21,177,703,210	$ 23,293,606,775	$ 25,504,480,098	$ 29,207,154,796

* Fund 021 has been excluded as it is a trust account.

** Note 4

TABLE 9
PERCENTAGE OF NET EXPENDITURES BY FUNCTION**
FUNDS 1 - 849 *
Year Ended August 31, 1991

	Percentage of Total				
	1987	1988	1989	1990	1991
General Government					
Executive	4.2 %	4.1 %	4.3 %	4.2 %	4.2 %
Legislative	0.2	0.2	0.2	0.2	0.3
Judicial	0.3	0.3	0.3	0.3	0.3
Total	4.7	4.6	4.8	4.7	4.8
Human Services	15.7	15.7	16.3	18.8	21.3
Health	5.1	5.4	5.9	6.1	6.0
Public Safety & Corrections	3.6	4.0	4.1	4.6	4.7
Transportation	13.4	14.0	12.3	11.4	9.8
Natural Resources/ Recreational Services	0.9	1.0	1.1	1.1	1.2
Education	48.3	46.8	46.6	44.4	43.3
Regulatory Agencies	0.6	0.6	0.7	0.7	0.7
Employee Benefits	4.5	4.5	4.6	5.0	5.0
Debt Service	1.4	1.6	1.4	1.4	1.3
Capital Outlay	1.8	1.8	2.2	1.8	1.9
TOTAL EXPENDITURES	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %

* Fund 021 has been excluded as it is a trust account.

** Note 4

TABLE 10
ANNUAL PERCENTAGE CHANGE IN NET EXPENDITURES BY FUNCTION**
FUNDS 1- 849 *
Year ended August 31, 1991

	Percentage Change from Prior Year			
	1988	1989	1990	1991
General Government				
Executive	5.8 %	11.8 %	7.8 %	13.8 %
Legislative	2.6	19.9	2.8	20.9
Judicial	7.5	3.1	26.2	2.2
Total	5.7	11.6	8.6	13.4
Human Services	8.5	10.7	26.2	28.2
Health	13.3	17.6	13.5	11.1
Public Safety and Corrections	18.6	10.4	22.4	15.2
Transportation	13.8	(6.8)	1.5	(3.3)
Natural Resources/Recreational Services	18.4	12.1	11.3	25.7
Education	5.1	6.1	4.2	10.2
Regulatory Agencies	16.5	19.3	7.6	17.4
Employee Benefits	7.9	9.8	8.4	13.1
Debt Service	25.6	(9.2)	13.5	2.2
Capital Outlay	11.3	25.8	(8.1)	18.2
TOTAL EXPENDITURES	8.5 %	6.5 %	9.6 %	12.9 %

* Fund 021 has been excluded as it is a trust account.

** Note 4

$5.1 billion was spent by the Department of Human Services.

Spending was also up for health, which includes funding for Texas' Mental Health and Mental Retardation system as well as programs administered by the Department of Health. Spending in this area was $1.5 billion, an increase of 11.1 percent over fiscal year 1990.

Capital outlay was up for fiscal year 1991 after a decrease in 1990. During the year $489 million, 1.9 percent of total expenditures, was spent on the capital needs of the state. This is an 18.2 percent increase over fiscal year 1990 capital outlay. Significant expenditures by Texas National Research Laboratory Commission for the Superconducting Super Collider project, and the State Preservation Board for the Capitol renovation and expansion were the main cause of the increase.

Expenditures by Object
(Funds 1-849)
(Tables 11 - 13)

State spending can be broken down into various object categories in addition to the broad governmental function categories. Object classifications include salaries and wages, payment of debt and intergovernmental payments.

The state's biggest expenditure is for the Foundation School

TABLE 11
NET EXPENDITURES BY OBJECT**
FUNDS 1 - 849*
Year Ended August 31, 1991

	Percentage of Total				
	1987	1988	1989	1990	1991
OBJECT CATEGORY					
Salaries and Wages	$ 3,411,399,064	$ 3,863,430,780	$4,166,847,905	$ 4,593,129,653	$ 4,822,198,012
Employee Benefits					
Employee Benefit Payments	1,078,101,052	1,085,803,244	1,133,029,648	1,280,419,907	1,355,814,352
Payroll Related Costs	479,055,789	546,476,356	608,252,582	737,741,808	866,900,562
Supplies and Materials	377,448,127	413,479,214	408,872,020	441,227,793	467,998,107
Other Expenditures	245,360,891	301,436,300	360,143,696	497,746,277	607,462,540
Public Assistance Payments	2,688,275,688	2,888,712,439	3,214,448,257	4,136,511,219	5,404,659,324
Intergovernmental Payments					
Foundation School Program Grants	4,807,441,125	4,907,669,912	5,152,601,770	5,082,054,435	5,808,210,961
Other Public Education Grants	807,643,690	878,163,608	1,024,493,284	1,055,826,462	1,157,322,673
Grants to Higher Education	491,675,410	512,708,946	554,791,222	673,310,084	675,062,711
Other Grants	470,893,513	507,382,424	587,656,880	666,762,040	841,990,955
Travel	55,964,176	68,126,931	77,644,232	92,315,649	94,664,103
Professional Service and Fees	158,650,428	161,271,707	177,909,650	144,869,132	199,933,943
Payment of Interest - Debt Service	243,727,914	306,174,357	278,016,960	315,462,320	322,343,381
Highway Construction and Maintenance	1,748,187,840	2,056,359,288	1,874,251,293	1,889,308,328	1,787,468,662
Capital Outlay	322,030,762	358,524,687	451,012,346	414,321,766	489,606,990
Repairs and Maintenance	77,947,186	79,277,244	95,832,265	100,396,655	119,134,931
Communication and Utilities	283,707,773	284,664,888	296,612,331	319,246,255	329,146,333
Rentals and Leases	35,607,825	83,723,165	89,854,420	98,257,866	110,845,029
Claims and Judgments	19,421,313	26,258,099	27,364,313	32,752,912	35,484,966
Cost of Goods Sold	103,636,519	87,460,818	95,903,844	87,455,409	85,865,735
Printing and Reproduction	12,012,148	15,686,279	19,608,671	21,141,196	20,639,266
TOTAL NET EXPENDITURES	$17,918,188,233	$ 19,432,790,686	$ 20,695,147,589	$22,680,257,166	$ 25,602,753,536

* Fund 021 has been excluded as it is a trust account.

** Note 4

TABLE 12
PERCENTAGE OF NET EXPENDITURES BY OBJECT**
FUNDS 1-849*
Year Ended August 31, 1991

	Percentage of Total				
OBJECT CATEGORY	1987	1988	1989	1990	1991
Salaries and Wages	19.0 %	19.9 %	20.1 %	20.3 %	18.8 %
Employee Benefits/Payroll Related Costs					
Employee Benefit Payments	6.0	5.6	5.5	5.7	5.3
Payroll Related Costs	2.7	2.8	2.9	3.3	3.4
Supplies and Materials	2.1	2.1	2.0	2.0	1.8
Other Expenditures	1.4	1.5	1.7	2.2	2.4
Public Assistance Payments	15.0	14.9	15.5	18.2	21.1
Intergovernmental Payments					
Foundation School Program Grants	26.8	25.3	24.9	22.4	22.7
Other Public Education Grants	4.5	4.5	5.0	4.7	4.5
Grants to Higher Education	2.7	2.6	2.7	3.0	2.6
Other Grants	2.6	2.6	2.8	2.9	3.3
Travel	0.3	0.4	0.4	0.4	0.4
Professional Service and Fees	0.9	0.8	0.9	0.6	0.8
Payment of Interest - Debt Service	1.4	1.6	1.3	1.4	1.3
Highway Construction and Maintenance	9.8	10.6	9.1	8.3	7.0
Capital Outlay	1.8	1.8	2.2	1.8	1.9
Repairs and Maintenance	0.4	0.4	0.5	0.4	0.5
Communication and Utilities	1.6	1.5	1.4	1.4	1.3
Rentals and Leases	0.2	0.4	0.4	0.4	0.4
Claims and Judgments	0.1	0.1	0.1	0.1	0.1
Cost of Goods Sold	0.6	0.5	0.5	0.4	0.3
Printing and Reproduction	0.1	0.1	0.1	0.1	0.1
TOTAL NET EXPENDITURES	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %

* Fund 021 has been excluded as it is a trust account.

** Note 4

Program, which is administered by the Texas Education Agency. Under this program grants are made to local schools to pay the state's share of the public school bills. In fiscal year 1991 these grants amounted to $5.8 billion, a 14.3 percent increase over fiscal year 1990.

Public assistance payments ranked as the second largest expenditure category for the state. Total expenditures of $5.4 billion reflected an increase of 30.7 percent over 1990. Medical services accounted for $3.3 billion of this amount.

Paying state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds, $4.8 billion in fiscal year 1991. State employment growth contributed to the five percent increase in expenditures for salaries and wages.

TABLE 13
ANNUAL PERCENTAGE CHANGE IN NET EXPENDITURES BY OBJECT**
FUNDS 1 - 849*
Year ended August 31, 1991

	Percentage Change from Prior Year			
OBJECT CATEGORY	1988	1989	1990	1991
Salaries and Wages	13.3 %	7.9 %	10.2 %	5.0 %
Employee Benefits/Payroll Related Costs				
Employee Benefit Payments	0.7	4.3	13.0	5.9
Payroll Related Costs	14.1	11.3	21.3	17.5
Supplies and Materials	9.5	(1.1)	7.9	6.1
Other Expenditures	22.9	19.5	38.2	22.0
Public Assistance Payments	7.5	11.3	28.7	30.7
Intergovernmental Payments				
Foundation School Program Grants	2.1	5.0	(1.4)	14.3
Other Public Education Grants	8.7	16.7	3.1	9.6
Grants to Higher Education	4.3	8.2	21.4	0.3
Other Grants	7.7	15.8	13.5	26.3
Travel	21.7	14.0	18.9	2.5
Professional Service and Fees	1.7	10.3	(18.6)	38.0
Payment of Interest - Debt Service	25.6	(9.2)	13.5	2.2
Highway Construction and Maintenance	17.6	(8.9)	0.8	(5.4)
Capital Outlay	11.3	25.8	(8.1)	18.2
Repairs and Maintenance	1.7	20.9	4.8	18.7
Communication and Utilities	0.3	4.2	7.6	3.1
Rentals and Leases	135.1	7.3	9.4	12.8
Claims and Judgments	35.2	4.2	19.7	8.3
Cost of Goods Sold	(15.6)	9.7	(8.8)	(1.8)
Printing and Reproduction	30.6	25.0	7.8	(2.4)
TOTAL NET EXPENDITURES	8.5 %	6.5 %	9.6 %	12.9 %

* Fund 021 has been excluded as it is a trust account.

**Note 4

Flow of Funds to Local Governments
(Table 14)

Each year Texas distributes money from state and federal sources to local governments for a variety of program categories.

In fiscal year 1991 Texas disbursed over $10.2 billion to local governments. Funds flowing to judicial districts and political subdivisions are included under "Other" in the table.

More funds flow from state and federal funds into education than into any other program. In fiscal year 1991, $7.6 billion was sent to junior colleges and school districts to support education programs. In addition to funding from the Foundation School Program, local schools receive textbooks and money from the Dis-

TABLE 14
FLOW OF FUNDS TO LOCAL GOVERNMENTS
Year Ended August 31, 1991
All Funds

	Cities	Counties	Junior	School Colleges	Other Districts	Total
STATE GRANTS						
Highways / Transportation	$ 8,462,568	$ 701,471			$ 3,923,250	$ 13,087,289
Public Safety & Corrections		17,454,724			131,266,079	148,720,803
Education			$ 547,158,716	$ 5,974,740,834		6,521,899,550
General Government	18,141,326	33,197,907			22,379,818	73,719,051
Human Services	8,282,107	9,631,250			19,344,006	37,257,363
Natural Resources / Recreational Services	10,481,651	3,708,704			2,103,109	16,293,464
TOTAL	45,367,652	64,694,056	547,158,716	5,974,740,834	179,016,262	6,810,977,520
FEDERAL GRANTS						
Highways / Transportation						
Public Safety & Corrections	5,337,974	2,908,866			986,601	9,233,441
Education		122,908	8,767,481	990,792,799	38,500	999,721,688
General Government	93,035,613	42,822,426			174,364,965	310,223,004
Human Services	18,626,573	11,620,518			74,129,860	104,376,951
Natural Resources / Recreational Services	607,232	210,172				817,404
TOTAL	117,607,392	57,684,890	8,767,481	990,792,799	249,519,926	1,424,372,488
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	23,349,837	25,073,623				48,423,460
Bank Franchise Tax	20,572,864	11,869,034	1,553,229	40,488,607	5,193,583	79,677,317
Bingo Tax	4,604,105	5,262,855				9,866,960
TOTAL	48,526,806	42,205,512	1,553,229	40,488,607	5,193,583	137,967,737
TAXES COLLECTED IN TRUST						
City Sales Tax	1,209,218,182					1,209,218,182
County Sales Tax		136,626,970				136,626,970
MTA Tax					576,300,361	576,300,361
TOTAL	1,209,218,182	136,626,970			576,300,361	1,922,145,513
TOTAL FUNDS TO LOCAL GOVERNMENTS	$ 1,420,720,032	$ 301,211,428	$ 557,479,426	$ 7,006,022,240	$ 1,010,030,132	$ 10,295,463,258

tributive Education and the School Lunch Program.

"Taxes Collected in Trust" include local sales and use taxes and metropolitan transit authority taxes which are collected by the Comptroller. The Alcoholic Beverage Commission collects the mixed drink gross receipts tax and the bingo tax, and the Comptroller collects the bank franchise tax. These taxes are then distributed to local governments.

Financial Condition Cash Condition

(Tables 15 - 17)

Texas' cash position improved during fiscal year 1991.

TABLE 15
STATEMENT OF CASH POSITION
Year ended August 31, 1991

	General Revenue (001)	Special Revenue (002-849)*	Total (001-849)	Trust & Suspense (850-999)**	Total All Funds
FUND BALANCE - SEPTEMBER 1, 1990					
Cash in State Treasury	$ 766,831,949	$ 2,430,530,485	$ 3,197,362,434	$ 2,259,954,386	$ 5,457,316,820
Cash in Petty Cash Accounts	1,834,006	5,999,305	7,833,311	22,500	7,855,811
	768,665,955	2,436,529,790	3,205,195,745	2,259,976,886	5,465,172,631
NET REVENUE					
Tax Collections	14,566,788,390	355,325,590	14,922,113,980	26	14,922,114,006
Federal Income	362,668,284	6,601,824,236	6,964,492,520	(7,784)	6,964,484,736
Interest and Investment Income	188,471,340	1,336,984,211	1,525,455,551	2,427,472,476	3,952,928,027
Licenses, Fees, Permits Fines & Penalties	360,941,993	1,294,782,297	1,655,724,290	15,970,487	1,671,694,777
Contributions to Employee Benefits	88,389,397		88,389,397		88,389,397
Sales of Goods and Services	22,645,407	100,000,180	122,645,587	3,626	122,649,213
Land Income	6,324,450	275,295,308	281,619,758		281,619,758
Settlements of Claims	2,140,237	1,401,986	3,542,223	10,731	3,552,954
Other Revenue	157,531,611	280,010,343	437,541,954	158,734,435	596,276,389
TOTAL NET REVENUE	15,755,901,109	10,245,624,151	26,001,525,260	2,602,183,997	28,603,709,257
OTHER SOURCES					
Bond and Note Proceeds		441,409,297	441,409,297		441,409,297
Sale/Redemption of Investments	118,063	5,591,221,383	5,591,339,446	5,603,896,537	11,195,235,983
Deposits to Trust and Suspense	(600,248)	231,034	(369,214)	5,857,863,884	5,857,494,670
Direct Deposit Transfers				5,673,553,162	5,673,553,162
Departmental Transfers	371,887,529	143,669,717	515,557,246	128,100	515,685,346
Operating Fund Transfers	(3,839,698,834)	8,889,470,878	5,049,772,044	107,479,070	5,157,251,114
Residual Equity Transfers	117,338,684	(116,811,031)	527,653	(527,653)	0
Other Sources	138,605,975	28,026,343	166,632,318	808,723,535	975,355,853
TOTAL OTHER SOURCES	(3,212,348,831)	14,977,217,621	11,764,868,790	18,051,116,635	29,815,985,425
TOTAL NET REVENUE AND OTHER SOURCES	12,543,552,278	25,222,841,772	37,766,394,050	20,653,300,632	58,419,694,682

* Fund 021 has been excluded as it is a trust account.

** Fund 021 has been included.

(Continued on page 26)

TABLE 15 (Continued)
STATEMENT OF CASH POSITION
Year ended August 31, 1991

	General Revenue (001)	Special Revenue (002-849)*	Total (001-849)	Trust & Suspense (850-999)**	Total All Funds
NET EXPENDITURES					
General Government	419,404,924	805,456,137	1,224,861,061	154,546,954	1,379,408,015
Human Services	195,369,376	5,273,827,586	5,469,196,962		5,469,196,962
Health	1,128,688,658	417,157,921	1,545,846,579	1,881	1,545,848,460
Public Safety & Corrections	894,316,455	299,167,556	1,193,484,011		1,193,484,011
Transportation	4,133,269	2,492,255,916	2,496,389,185		2,496,389,185
Natural Resources/Recreational Services	108,134,416	205,991,128	314,125,544	673,776	314,799,320
Education	3,538,433,296	7,545,356,351	11,083,789,647		11,083,789,647
Regulatory Agencies	85,115,071	99,505,355	184,620,426	432,527	185,052,953
Employee Benefits	794,047,970	484,441,780	1,278,489,750	95,546,453	1,374,036,203
Debt Service Interest	70,735,926	251,607,455	322,343,381	107	322,343,488
Capital Outlay	164,893,720	324,713,270	489,606,990	3,426,849	493,033,839
TOTAL NET EXPENDITURES	7,403,273,081	18,199,480,455	25,602,753,536	254,628,547	25,857,382,083
OTHER USES					
Note and Loan Payments		550,000,000	550,000,000		550,000,000
Purchase of Investments	(51)	5,336,350,368	5,336,350,317	7,925,646,246	13,261,996,563
Trust and Suspense Payments	549	21,679,408	21,679,957	5,256,272,524	5,277,952,481
Teacher & Employee Retirement Payments	131,944,441		131,944,441	1,414,565,412	1,546,509,853
Direct Deposit Transfers				5,673,554,242	5,673,554,242
Departmental Transfers	116,624,054	396,618,382	513,242,436	705,497	513,947,933
Operating Fund Transfers	4,609,191,992	553,553,045	5,162,745,037	261,723	5,163,006,760
Other Uses	124,925	27,604,175	27,729,100		27,729,100
Debt Service Principal	44,584,580	116,347,088	160,931,668	16,044,827	176,976,495
TOTAL OTHER USES	4,902,470,490	7,002,152,466	11,904,622,956	20,287,050,471	32,191,673,427
TOTAL NET EXPENDITURES AND OTHER USES	12,305,743,571	25,201,632,921	37,507,376,492	20,541,679,018	58,049,055,510
Net Increase (Decrease) To Petty Cash Accounts	(27,119)	61,780	34,661	0	34,661
FUND BALANCE - YEAR ENDED AUGUST 31, 1991	$1,006,447,543	$ 2,457,800,421	$ 3,464,247,964	$ 2,371,598,500	$ 5,835,846,464
CASH IN STATE TREASURY(1)	1,004,640,655	2,451,739,337	3,456,379,992	2,371,576,000	5,827,955,992
CASH IN PETTY CASH ACCOUNTS	1,806,888	6,061,084	7,867,972	22,500	7,890,472

* Fund 021 has been excluded as it is a trust account.

** Fund 021 has been included.

(1) Note 2b

TABLE 16
SUMMARY OF CASH CONDITION BY FUND GROUP**
Year Ended August 31, 1991

	Net Cash Balance 8/31/90	Revenue(1)	Expenditures	Net Cash Balance 8/31/91
GROUP 1: General State Operating and Disbursing Funds	$ 1,442,603,769	$ 24,401,045,602	$ 24,044,924,022	$ 1,798,725,349
GROUP 2: Constitutional Funds Expendable for Specific Purposes	806,752,185	6,906,519,832	6,664,347,534	1,048,924,483
GROUP 3: Federal Funds	99,675,144	2,128,674,810	2,134,137,041	94,212,913
GROUP 4: Pledged Funds	569,898,546	88,202,792	654,883,207	3,218,131
GROUP 5: Constitutional Nonexpendable Funds	205,126,682	4,153,752,870	3,897,028,749	461,850,803
GROUP 6: Tax Clearance Funds	90,785,348	86,763,732	128,100,767	49,448,313
GROUP 7: Petty Cash Funds	7,855,811	433,791	399,130	7,890,472
GROUP 8: Trust Funds	1,967,650,900	18,898,488,892	18,653,644,884	2,212,494,908
GROUP 9: Suspense Funds	274,824,246	1,756,246,152	1,871,989,306	159,081,092
TOTAL CASH, ALL FUNDS	$ 5,465,172,631	$ 58,420,128,473 (2)	$ 58,049,454,640 (3)	$ 5,835,846,464

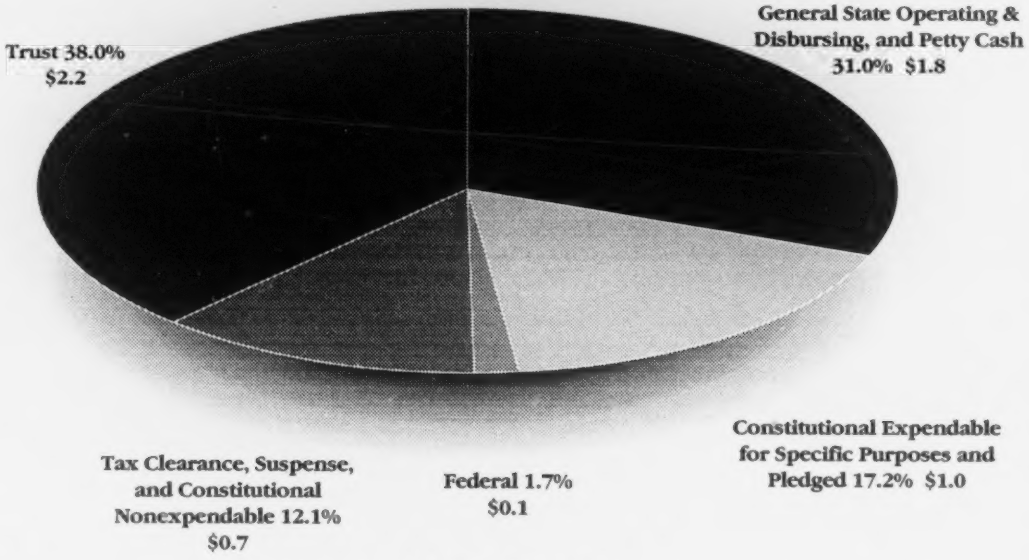
(1) Revenue and Expenditures include Interfund Transfers and Investment Transactions.
(2) Includes $433,791 increase to petty cash accounts.
(3) Includes $399,130 decrease to petty cash accounts.

The state began the year with a cash balance of $5.5 billion in all funds. It strengthened its cash position during the year, ending the year with a cash balance of $5.8 billion in all funds.

Table 15 shows the state's beginning cash balances, receipts, disbursements and ending cash balances for each fund group.

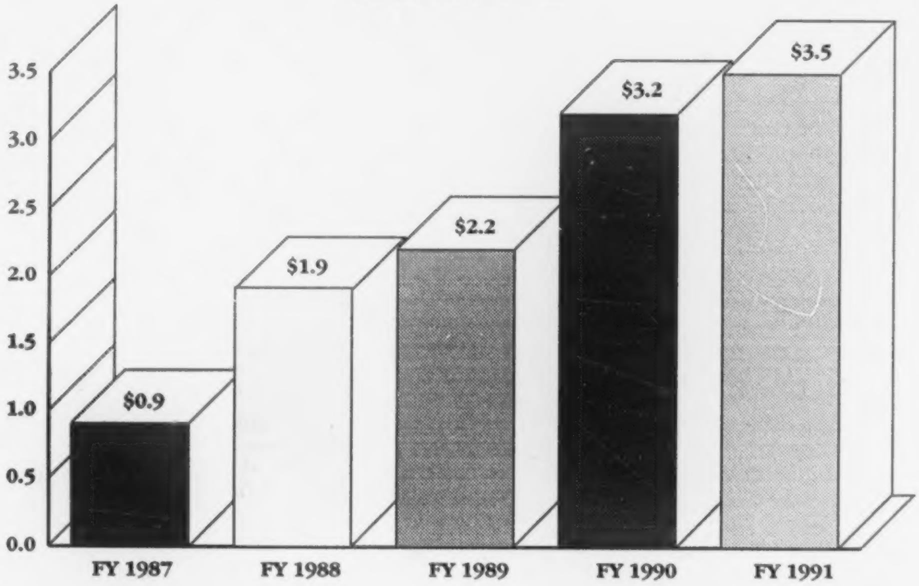
The ending cash balance for all funds includes cash available for general state spending, cash held in trust and cash designated for specific purposes. As illustrated in Table 16, $1.8 billion was available to the state for general operations and disbursements at August 31, 1991. The remainder of the $5.8 billion is designated for specific purposes or held in trust. Because agencies receive goods and services prior to year end which are paid for in the

SUMMARY OF CASH CONDITION BY FUND GROUP – 1991
Amounts in Billions



TOTAL $5.8 BILLION

YEAR END CLOSING NET CASH BALANCE FROM 1987 TO 1991
FUNDS 1–849
Amounts in Billions



next fiscal year, the $1.8 billion cannot be considered a surplus. A portion of the balance must be reserved for liabilities of the state. Because the state operates on a cash-basis accounting system, the fund balance is not reduced and an expenditure is not recorded until a warrant is actually issued.

The best reflection of the state's fiscal health is the General Revenue Fund 001 cash balance. The Fund opened fiscal year 1991 with a cash balance of $766.8 million and ended the year with a cash balance of $1.005 billion.

Investment Accounts (Tables 18 - 19)

Tables 18 and 19 have been revised for fiscal year 1991. Short-term investments by the State Treasury such as repurchase agreements were included in the investment total in the 1990 Cash Report. Since this type of investment is considered a cash equivalent and is included in fund cash totals, it is no longer reflected in the investment table. Prior year totals have been adjusted so that the balances will be comparable.

At the end of fiscal year 1991 state agencies had investments

TABLE 17
SUMMARY OF FINANCIAL CONDITION**
ALL FUNDS
Year Ended August 31, 1991

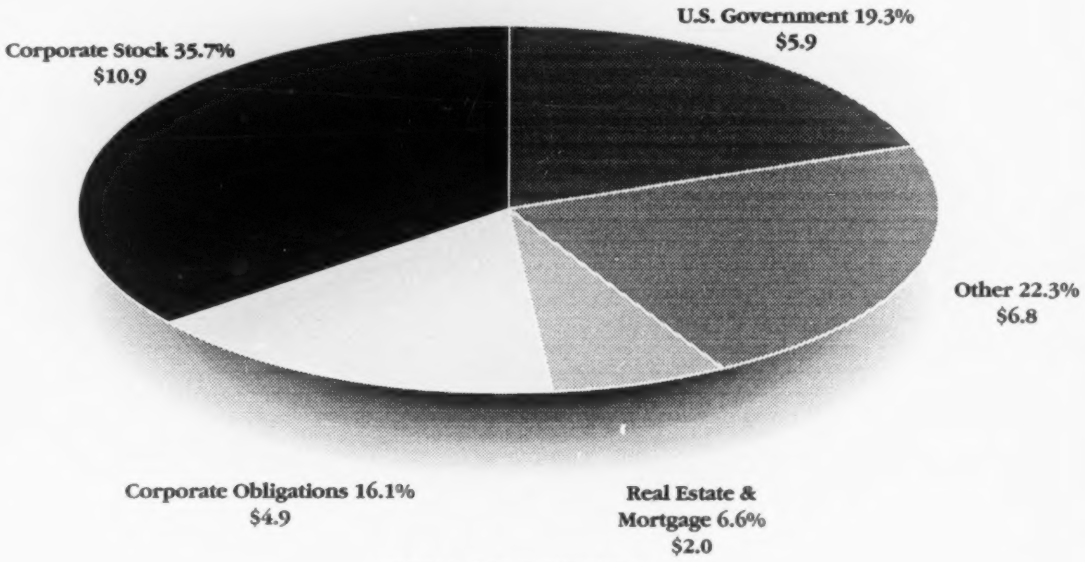
	1987	1988	1989	1990	1991
Opening Cash Balance (Funds 1-849)	$ 1,861,907,509	$ 935,269,552	$ 1,925,520,046	$$2,216,662,794	$ 3,205,195,745
Net Revenue	17,422,918,966	20,241,863,929	21,367,480,958	23,286,185,900	26,001,525,260
Receipts to Petty Cash Accounts	463,034	569,729	605,771	1,631,404	433,791
Total Cash Available	19,285,289,509	21,177,703,210	23,293,606,775	25,504,480,098	29,207,154,796
Less:					
Net Expenditures	17,918,188,233	19,432,790,686	20,695,147,589	22,680,257,166	25,602,753,536
Net Interfund Transfers	431,723,896	(180,657,336)	381,353,273	(381,196,507)	139,754,166
Expenditures from Petty Cash Accounts	107,828	49,814	443,119	223,694	399,130
Closing Net Cash Balance Funds 1-849*	935,269,552	1,925,520,046	2,216,662,794	3,205,195,745	3,464,247,964
Investments in State Treasury(1) All Funds	30,317,827,356	34,683,725,841	36,122,213,360	39,670,236,999	42,217,924,020
Subtotal	31,253,096,908	36,609,245,887	38,338,876,154	42,875,432,744	45,682,171,984
Suspense and Trust Cash	745,759,283	581,553,007	727,896,779	921,017,690	1,281,846,002
Building Bond Funds 997 & 998 Cash	706,035	129,045	17,927,042	17,479,240	0
Securities in Trust with State Treasury	1,615,533,720	1,312,728,550	971,037,433	1,023,605,370	1,022,425,275
Account with Federal Treasury	806,000	230,774,059	965,995,078	1,321,479,956	1,089,752,498
TOTAL ALL CASH, INVESTMENTS AND SECURITIES	$ 33,615,901,946	$38,734,430,548	$ 41,021,732,486	$46,159,015,000	$49,076,195,759

* Fund 21 has been excluded as it is a trust account

** Note 4

(1) Investments do not include short-term investments. These are included in the cash balance.

SUMMARY OF INVESTMENTS – 1991
TRUST FUNDS
Amounts in Billions



TOTAL $30.5 BILLION

SUMMARY OF INVESTMENTS – 1991
FUNDS 1–849
Amounts in Billions

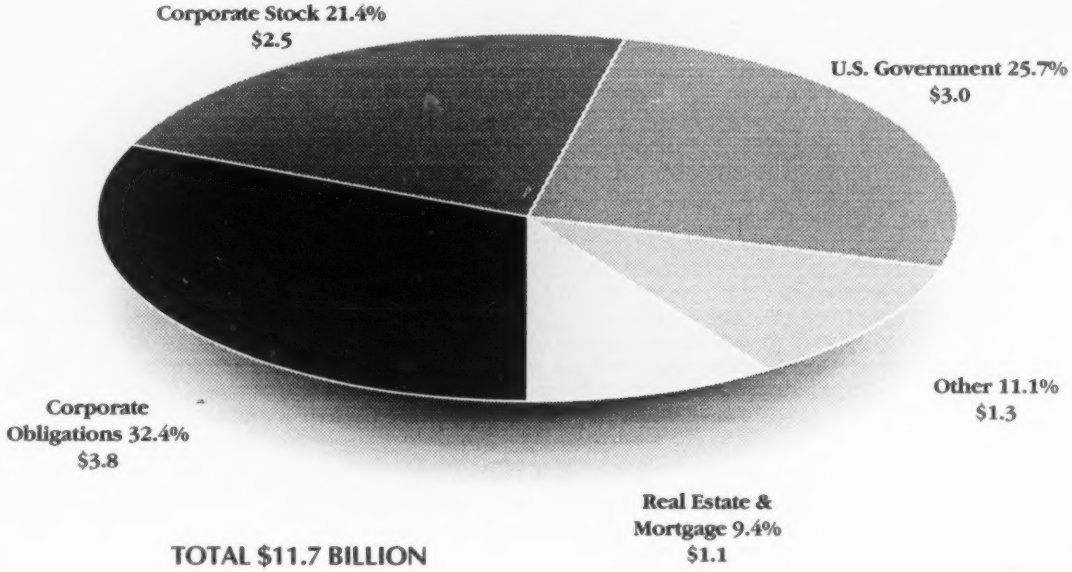


TABLE 18
SUMMARY OF INVESTMENTS**
ALL FUNDS
Year ended August 31, 1991

Investments(1)	Balance 9/1/90	Increase/ Decrease	Balance 8/31/91
U.S. Government Investments	$ 8,962,428,484	$ (60,307,557)	$ 8,902,120,927
Other Political or Public Investments	44,037,832	(689,051)	43,348,781
Corporate Stock	11,879,948,789	1,565,713,605	13,445,662,394
Corporate Obligations	8,251,322,516	447,673,839	8,698,996,355
Real Estate and Mortgages	2,859,092,721	238,324,942	3,097,417,663
Miscellaneous Investments	7,673,406,657	356,971,243	8,030,377,900
	$ 39,670,236,999	$ 2,547,687,021	$ 42,217,924,020

* Investments are net of discounts and premiums.

**Note 4

(1) Short term treasury investments are not included. They are included in the cash balance.

SUMMARY OF INVESTMENTS – 1991
ALL FUNDS
Amounts in Billions

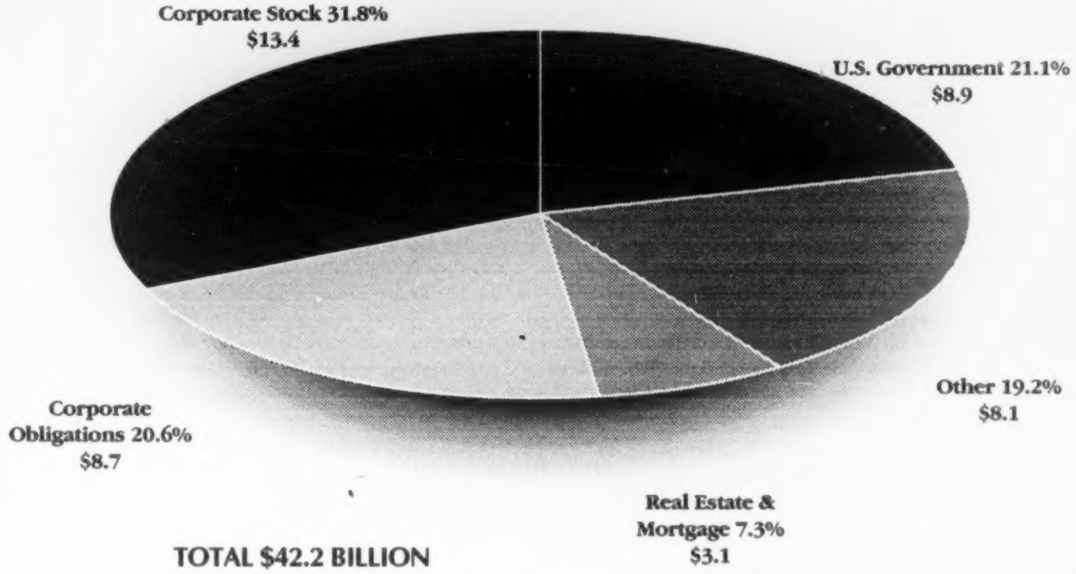


TABLE 19
ASSET DISTRIBUTION OF INVESTMENT FUNDS**
Year Ended August 31, 1991
(Amounts in Thousands)

	Teacher Retirement System Fund 960	State Employees Retirement Fund 955	Permanent School Fund 044	Permanent University Fund 045	Veterans Land Funds	Public Finance Authority Funds	Total Other Funds	Total All Funds
U.S. Government Investments	$ 3,626,748	$ 2,160,401	$ 1,583,925	$ 679,940	$ 499,453	$ 29,595	$ 322,059	$ 8,902,121
Other Political or Public Investments	10,000				675		32,674	43,349
Corporate Stock	9,069,524	1,800,385	1,715,140	860,609			4	13,445,662
Corporate Obligations	3,789,371	982,106	2,410,288	1,328,805		(633)	189,059	8,698,996
Real Estate and Mortgages	2,002,544		1,092,395				2,479	3,097,418
Miscellaneous Investments	4,700,187	1,782,999	411,676	570,500		153,781	411,235	8,030,378
TOTAL INVESTMENT BALANCE	$ 23,198,374	$ 6,725,891	$ 7,213,424	$ 3,439,854	$ 500,128	$ 182,743	$ 957,510	$ 42,217,924

**Note 4

worth $42.2 billion deposited in the State Treasury.

Various agencies are authorized by the Constitution or by statute to invest fund balances in securities. Limitations are placed on most of these agencies as to the type of securities in which they can invest.

Some of the state funds with investment authority are nonexpendable funds. Principal in these funds cannot be appropriated for state spending – only earnings on investments can be appropriated.

For example, assets of the Permanent School Fund 044 cannot be spent. Any income earned on the assets supports public education through the Available School Fund 002.

Bonded Indebtedness
(Table 20)

The Texas Constitution authorizes the state to issue bonds to finance several specific programs.

Table 20 details two types of bonds, general obligation bonds and revenue bonds. These bonds totalled $4.1 billion at the end of fiscal year 1991. This is a 9.4 percent increase over the $3.7 billion in bonds outstanding at the end of fiscal year 1990.

General Obligation Bonds
(Tables 21-22)

General obligation bonds are backed by the full faith and credit of the state. However, some of these bonds are expected to support themselves. For example, Veteran Housing Assistance Bonds are issued to provide money to loan to veterans to assist them in the purchase of homes. The repayment of the loan and interest is used to pay outstanding bonds. If revenue from these bond programs is insufficient to cover principal and interest payments, the Constitution appropriates the amount needed to meet

TABLE 20
STATEMENT OF BONDED INDEBTEDNESS (PRINCIPAL) (1)
Year Ended August 31, 1991

	Outstanding 9/1/90	New Issues	Retired	Refunded	Outstanding 8/31/91	Increase (Decrease)
GENERAL OBLIGATION BONDS:						
Self-Supporting						
Veterans Land Bonds**	$ 1,340,171,178	$ 45,510,538	$ 74,460,000		$1,311,221,716	$ (28,949,462)
Water Development Bonds **	126,430,000		1,120,000		125,310,000	(1,120,000)
Park Development Bonds	28,800,000		1,000,000		27,800,000	(1,000,000)
College Student Loan Bonds**	208,109,168	29,166,472	13,735,000		223,540,640	15,431,472
Farm and Ranch Loan Security Bonds	10,000,000				10,000,000	
Total Self-Supporting	1,713,510,346	74,677,010	90,315,000		1,697,872,356	(15,637,990)
Not Self-Supporting						
Texas Public Finance Authority Bonds	554,810,000	313,740,000	11,600,000		856,950,000	302,140,000
Super Collider Bonds	250,000,000				250,000,000	0
Higher Education Constitutional Bonds	155,740,000		27,705,000		128,035,000	(27,705,000)
Total Not Self-Supporting Bonds	960,550,000	313,740,000	39,305,000		1,234,985,000	274,435,000
TOTAL, GENERAL OBLIGATION BONDS	2,674,060,346	388,417,010	129,620,000		2,932,857,356	258,797,010
REVENUE BONDS						
Self-Supporting						
Permanent University Fund Bonds						
Texas A & M University	255,685,000	65,630,000	13,015,000		308,300,000	52,615,000
University of Texas	542,155,000	274,230,000	14,920,000	250,000,000	551,465,000	9,310,000
Total Permanent University Fund Bonds	797,840,000	339,860,000	27,935,000	250,000,000	859,765,000	61,925,000
Not Self-Supporting						
Texas Public Finance Authority**	246,242,844	214,120,822	3,345,000	181,892,843	275,125,823	28,882,979
TOTAL REVENUE BONDS	1,044,082,844	553,980,822	31,280,000	431,892,843	1,134,890,823	90,807,979
TOTAL ALL BONDS	$ 3,718,143,190	$ 942,397,832	$ 160,900,000	$431,892,843	$4,067,748,179	$ 349,604,989

** Includes accretion on compound interest notes.

(1) The Texas Agricultural Finance Authority sold $3.5 million in commercial paper, but the outstanding amount is not included as these are refunded at 90 day intervals.

the outstanding debt requirement. Appropriations for this purpose would be made from nondedicated state revenue.

The general obligation bonds which are self supporting include the Veterans Land and Housing Bonds, Water Development Bonds, Park Development Bonds, College Student Loan Bonds, the Farm & Ranch Loan Security Bonds and the commercial paper sold by the Texas Agricultural Finance Authority.

Veterans Land Bond proceeds are used to buy land which is resold to qualified Texas veterans under the Veterans Land Program. The money raised from the sale of the Veterans Housing Assistance Bonds is loaned to qualified Texas veterans to purchase homes. Bonds are also issued to raise money to loan to qualified

TABLE 21
GENERAL REVENUE AVAILABLE AFTER CONSTITUTIONAL ALLOCATIONS AND OTHER RESTRICTIONS*
Year ended August 31, 1991

Revenue Source	General Revenue (Fund 001)	Allocated or Restricted	Unrestricted Balance Available
Sales Tax	$ 8,223,571,437		$ 8,223,571,437
Oil Production Tax	689,174,036	174,521,757	514,652,279
Natural Gas Production Tax	662,598,691	168,134,418	494,464,273
Motor Fuels Taxes (Gasoline, Diesel, LPG)	1,509,284,554	1,509,284,554	
Mtr Vehicle Sale/Rental,Mfg Housing Sale	1,073,200,659	267,498,952	805,701,707
Franchise Tax	562,827,022		562,827,022
Cigarette and Tobacco Taxes	636,999,598	62,823,523	574,176,075
Alcoholic Beverages Taxes	142,044,129	35,276,243	106,767,886
Insurance Occupation Taxes	542,758,843	121,264,287	421,494,556
Utility Taxes	248,082,259	45,776,596	202,305,663
Inheritance Tax	127,225,383		127,225,383
Hotel and Motel Tax	121,139,576		121,139,576
Other Taxes	27,882,203	4,068,711	23,813,492
TOTAL TAX COLLECTIONS	14,566,788,390	2,388,649,041	12,178,139,349
Tax Collections (above)	14,566,788,390	2,388,649,041	12,178,139,349
Federal Income	362,668,284	353,813,330	8,854,954
Interest and Investment Income	188,471,340		188,471,340
Licenses, Fees, Permits, Fines & Penalties	360,941,993	481,746	360,460,247
Contributions to Employee Benefits	88,389,397		88,389,397
Sales of Goods and Services	22,645,407		22,645,407
Land Income	6,324,450		6,324,450
Settlements of Claims	2,140,237		2,140,237
Other Revenue Sources	157,531,611		157,531,611
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	$ 15,755,901,109	$ 2,742,944,117	$ 13,012,956,992

*Includes only dedication of specific revenue sources.

Texas veterans to improve their homes.

Water Development Bonds are issued to provide capital for loans to local governments for water and sewer projects and capital for the state's share in reservoirs.

Park Development Bonds are sold to finance the purchase and improvement of state park sites. Park entrance fees and investment income are applied to the bond debt and interest.

College Student Loan Bonds are sold to raise funds for loans to eligible Texas college students.

The proceeds from the sale of Farm and Ranch Security Bonds guarantee loans for farm and ranch land, mortgages and deeds of trust. They also advance to borrowers a percentage of the principal and interest due on farm and ranch loans.

The Texas Agricultural Finance Authority issues commercial paper for loans, loan insurance or loan guarantees for eligible agricultural businesses. This assistance supports the production, processing, marketing and exporting of Texas agricultural products.

Not all general obligation bonds are expected to support themselves. State funds are appropriated to pay the outstanding debt for the Texas Public Finance Authority Bonds, the Higher Education Constitutional Bonds and the Super Collider Bonds.

Proceeds from the sale of Texas Public Finance Authority General Obligation Bonds are used to finance the acquisition, construction and equipping of new state facilities, or major repair of existing facilities.

Superconducting Super Collider Bond proceeds are used for financing activities related to the development of the superconducting super collider facility.

Higher Education Constitutional Bonds are sold to build, equip or buy buildings or to finance other permanent improvements to public universities outside the University of Texas and Texas A & M Systems.

If revenue from the various bond programs doesn't cover principal and interest payments, the Legislature must appropriate the amount needed to meet the outstanding debt requirement. Appropriations for this purpose would be made from nondedicated state revenue.

The Constitution limits the amount of bonds that can be issued in any of the general obligation categories. As of August 31, 1991, the following bonds had been authorized but not issued:

General Obligation Bonds Authorized/Unissued

Veterans Land and Housing Bonds	$ 405,000,000
Farm and Ranch Loan Bonds	- 500,000,000
Water Development Bonds	1,748,570,000
College Student Loan Bond	1,000
Park Development Bonds	29,250,000
Texas Agriculture Finance Authority Bonds	26,500,000
Texas Department of Commerce	45,000,000
Texas Public Finance Authority	23,650,000
Super Collider Bonds	250,000,000
TOTAL	$ 3,027,971,000

TABLE 22
GENERAL OBLIGATION BOND DEBT SERVICE REQUIREMENTS (1)(3)
Year ended August 31, 1991

Fiscal Year	Veterans Bonds (2) Principal	Veterans Bonds (2) Interest	Water Development Board Principal	Water Development Board Interest	Park Development Bonds Principal	Park Development Bonds Interest	College Student Loan Bonds Principal	College Student Loan Bonds Interest
1992	$ 71,980,000	$ 99,853,931	$ 2,415,000	$ 9,780,593	$ 1,000,000	$ 2,171,750	$ 15,987,899	$ 8,686,457
1993	73,275,000	94,062,638	2,655,000	9,586,773	1,500,000	2,056,125	19,473,239	8,347,304
1994	75,540,000	88,077,423	3,505,000	9,376,825	1,500,000	1,917,375	20,342,178	7,874,520
1995	75,735,000	82,038,756	3,825,000	9,107,150	1,500,000	1,780,500	20,790,224	7,330,731
1996	73,970,000	76,125,810	4,115,000	8,836,837	2,000,000	1,639,000	17,594,100	6,766,053
1997	78,980,000	70,047,206	4,435,000	8,539,882	2,000,000	1,489,000	17,851,545	6,527,65
1998	80,840,000	63,697,683	4,775,000	8,215,469	3,000,000	1,296,750	17,389,370	6,303,123
1999	80,925,000	57,350,226	5,145,000	7,861,929	3,000,000	1,064,250	10,824,259	6,314,441
2000	84,100,000	50,833,044	5,540,000	7,479,736	3,500,000	808,000	10,967,002	6,336,998
2001	87,190,000	44,165,496	5,970,000	7,059,393	4,000,000	508,000	11,090,652	6,224,748
2002	88,740,000	37,475,844	6,445,000	6,604,258	4,800,000	174,000	11,253,830	6,078
2003	86,295,000	30,825,759	6,945,000	6,105,383			11,583,085	6,006,315
2004	49,265,000	25,255,574	7,495,000	5,561,208			11,879,370	5,697,355
2005	16,042,408	25,713,013	8,085,000	4,968,995			5,661,150	9,338,850
2006	17,167,679	24,706,225	8,715,000	4,329,248			5,192,100	9,807,900
2007	18,355,930	23,570,362	9,410,000	3,634,198			5,259,695	11,240,305
2008	19,371,289	22,326,484	10,165,000	2,880,143			5,322,685	12,677,315
2009	20,846,762	20,966,558	11,065,000	2,064,371			5,078,257	13,420,945
2010	22,359,907	19,478,390	5,385,000	1,175,660				
2011	15,947,741	16,470,964	5,520,000	727,406				
2012	20,015,000	13,142,871	3,330,000	268,450				
2013	21,390,000	11,466,256	175,000	32,560				
2014	23,295,000	9,656,631	195,000	17,160				
2015	25,235,000	7,690,814						
2016	27,710,000	5,545,431						
2017	30,215,000	3,197,288						
2018	7,755,000	1,681,444						
2019	8,340,000	1,077,903						
2020	4,990,000	580,530						
2021	5,350,000	197,950						
Totals	$1,311,221,716	$1,027,278,504	$125,310,000	$124,213,627	$ 27,800,000	$14,904,750	$223,540,640	$144,979,586

(1) Higher Education Constitutional Bonds are not included.

(2) Includes Veterans Land Bonds and Veterans Housing Bonds.

(3) $3.5 million in commercial paper (short term financial instruments) sold by the Texas Agricultural Finance Authority is not included.

TABLE 22 (Continued)
GENERAL OBLIGATION BOND DEBT SERVICE REQUIREMENTS (1)
Year ended August 31, 1991

Farm & Ranch Loan Security Bonds		Texas Public Finance Supercollider Bonds		Total General Authority Bonds			
Principal	Interest	Principal	Interest	Principal	Interest	Obligation Bonds	Fiscal Year
	$ 900,000		$ 17.704,545	$ 18,200,000	$ 59,080,610	$ 307,760,785	1992
	900,000	$ 3,090,000	17,704,545	23,700,000	58,167,277	314,517,901	1993
	900,000	3,290,000	17,491,335	25,600,000	56,158,527	311,573,183	1994
	900,000	3,505,000	17,264,325	27,300,000	54,061,765	305,138,451	1995
$ 10,000,000	450,000	3,735,000	17,022,480	29,200,000	51,857,514	303,311,794	1996
		3,985,000	16,764,765	31,100,000	49,670,014	291,390,067	1997
		4,255,000	16,489,800	33,500,000	47,450,139	287,212,334	1998
		4,545,000	16,196,205	35,700,000	45,115,189	274,041,499	1999
		4,860,000	15,882,600	38,300,000	42,499,889	271,107,269	2000
		5,200,000	15,547,260	41,000,000	39,583,564	267,539,113	2001
		5,565,000	15,188,460	44,100,000	36,600,289	263,025,252	2002
		5,950,000	14,798,910	47,200,000	33,465,764	249,175,216	2003
		6,380,000	14,382,410	50,700,000	30,060,364	206,676,281	2004
		6,835,000	13,935,810	54,400,000	26,374,714	171,354,940	2005
		7,325,000	13,450,525	58,500,000	22,393,914	171,587,591	2006
		7,860,000	12,930,450	63,100,000	18,088,501	173,449,441	2007
		8,435,000	12,370,425	67,800,000	13,514,114	174,862,455	2008
		9,050,000	11,769,431	72,965,000	8,713,307	175,939,631	2009
		9,710,000	11,124,619	45,745,000	4,749,225	119,727,801	2010
		10,420,000	10,432,781	35,190,000	2,067,213	96,776,105	2011
		11,195,000	9,690,356	13,650,000	443,625	71,735,302	2012
		12,010,000	8,892,713			53,966,529	2013
		12,895,000	8,037,000			54,095,791	2014
		13,845,000	7,118,232			53,889,046	2015
		14,860,000	6,131,775			54,247,206	2016
		15,955,000	5,073,000			54,440,288	2017
		17,125,000	3,936,206			30,497,650	2018
		18,385,000	2,716,050			30,518,953	2019
		19,735,000	1,406,119			26,711,649	2020
							2021
$ 10,000,000	$ 4,050,000	$ 250,000,000	$ 351,453,132	$ 856,950,000	$ 700,115,518	$ 5,166,269,523	

Revenue Bonds
(Table 23)

Each series of revenue bonds is backed by the pledged revenue sources and restricted funds specified in the bond resolution. No other revenues or assets of the state are pledged. Each series is designed to be self-supporting.

Permanent University Fund (PUF) Bonds are sold to build, equip or buy buildings or to finance other permanent improvements for University of Texas and Texas A & M University Systems.

Debt service payments on these bonds are made from income on the Permanent University Fund. Permanent University Fund debt may not total more than 30 percent of the value of the Permanent University Fund–excluding real estate.

TABLE 23
REVENUE BONDS DEBT SERVICE REQUIREMENTS
Year ended August 31, 1991

Fiscal Year	A & M System Principal	A & M System Interest	UT System Principal	UT System Interest	Total PUF Bonds	Public Finance Revenue Bonds Principal(1)	Public Finance Revenue Bonds Interest	Total Revenue Bonds
1992	$ 29,285,000	$ 22,905,958	$ 32,270,000	$ 41,294,910	$ 125,755,868	$ 10,035,000	$ 14,732,956	$ 150,523,824
1993	5,630,000	20,548,794	24,210,000	38,158,047	88,546,841	10,640,000	14,120,688	113,307,529
1994	6,515,000	20,146,549	25,265,000	36,519,648	88,446,197	11,265,000	13,457,636	113,168,833
1995	7,475,000	19,682,109	26,420,000	34,831,472	88,408,581	11,825,000	12,746,613	112,980,194
1996	8,540,000	19,134,054	27,680,000	33,014,312	88,368,366	12,645,000	11,979,580	112,992,946
1997	9,675,000	18,491,179	29,565,000	31,124,602	88,855,781	13,400,000	11,150,105	113,405,886
1998	11,675,000	17,750,149	31,090,000	28,937,921	89,453,070	14,490,000	10,247,890	114,190,960
1999	12,850,000	16,847,503	32,755,000	26,667,540	89,120,043	15,405,000	9,266,460	113,791,503
2000	14,130,000	15,836,583	34,560,000	24,220,795	88,747,378	16,540,000	8,201,555	113,488,933
2001	15,495,000	14,707,489	44,360,000	21,258,700	95,821,189	17,700,000	7,043,138	120,564,327
2002	61,715,000	13,451,613	45,670,000	17,842,830	138,679,443	18,955,000	5,788,372	163,422,815
2003	17,755,000	9,141,442	49,385,000	14,085,075	90,366,517	20,190,000	4,437,368	114,993,885
2004	19,285,000	7,875,192	21,150,000	9,966,925	58,277,117	13,186,742	12,827,581	84,291,440
2005	20,930,000	6,504,925	14,825,000	8,397,265	50,657,190	13,223,868	12,791,950	76,673,008
2006	19,275,000	5,006,865	15,820,000	7,403,990	47,505,855	13,269,854	12,720,306	73,496,015
2007	20,925,000	3,558,365	16,885,000	6,336,140	47,704,505	13,507,125	12,538,163	73,749,793
2008	22,190,000	1,986,500	18,050,000	5,171,075	47,397,575	11,545,958	12,324,330	71,267,863
2009	1,550,000	322,075	19,225,000	3,997,825	25,094,900	11,604,363	11,915,337	48,614,600
2010	1,650,000	221,325	20,475,000	2,748,200	25,094,525	11,657,185	11,685,459	48,437,169
2011	1,755,000	114,075	21,805,000	1,417,325	25,091,400	3,895,378	11,724,622	40,711,400
2012						3,620,684	11,969,316	15,590,000
2013						3,381,600	12,253,400	15,635,000
2014						3,143,066	12,461,934	15,605,000
2015								
2016								
TOTALS	$ 308,300,000	$ 234,232,744	$ 551,465,000	$ 393,394,597	$ 1,487,392,341	$ 275,125,823	$ 258,384,759	$ 2,020,902,923

(1) Principal includes projected capital appreciation.

Public Finance Authority Revenue Bonds are used for the purchase and renovation of state buildings. Debt service is payable from office building rentals coming primarily from legislative appropriations.

Securities Deposited in Trust
(Table 25)

Several types of trust accounts are held by the State Treasury. These accounts totalled $1 billion on August 31, 1991. Depository accounts hold securities used as

TABLE 24
HIGHER EDUCATION CONSTITUTIONAL BOND DEBT SERVICE REQUIREMENTS
Year ended August 31, 1991

Fiscal Year	Principal	Interest	Total Higher Education Constitutional Bonds
1992	$ 29,235,000	$ 8,002,636	$ 37,237,636
1993	30,605,000	5,950,182	36,555,182
1994	32,830,000	3,752,213	36,582,213
1995	35,365,000	1,243,985	36,608,985
1996			
TOTAL	$ 128,035,000	$ 18,949,016	$ 146,984,016

TABLE 25
SECURITIES DEPOSITED IN TRUST
Year ended August 31, 1991

Trust Account	Balance 9/1/90	Increase/ Decrease	Balance 8/31/91
DEPOSITORY ACCOUNTS			
900 Departmental Suspense Fund	$ 34,883,547	$ 21,875,295	$ 56,758,842
910 Time Depository Bonds Guaranty Account	506,303,000	(49,063,563)	457,239,437
912 Higher Education Depository Guaranty Account	46,162,000	0	46,162,000
915 Agencies and Boards Depository Guaranty Trust Account	250,000	250,000	500,000
925 Texas Employment Comm Depository Bonds Guaranty Account	28,920,000	0	28,920,000
TAX BOND ACCOUNTS			
904 Motor Fuel Distributors Bond Guaranty Account Fund	30,000	0	30,000
956 Cigar and Tobacco Products Bond Account	197,509	(197,509)	0
962 Sales Tax Guaranty Account Fund	1,794	0	1,794
PUBLIC PROTECTION ACCOUNTS			
476 Radiation and Perpetual Care Fund	91,918,159	(119,566)	91,798,593
850 Health Spa Bond Fund	85,000	485,000	570,000
908 Bond and Investment Companies Account	215,000	0	215,000
916 Building and Loan Associations Companies Account	100,000	0	100,000
921 Life, Health, Accident and Casualty Insurance Companies Account	302,115,630	(3,283,719)	298,831,911
940 Motor Vehicle Proof of Responsibility Account	557,000	510,000	1,067,000
949 Automobile Service Club Account	225,000	25,000	250,000
ESCHEAT ACCOUNTS			
551 Unclaimed Money Fund	11,641,731	28,338,967	39,980,698
TOTAL SECURITIES	$ 1,023,605,370	($ 1,180,095)	$ 1,022,425,275

collateral by the State Treasurer against state money deposited in state-approved depository banks. The State Depository Board approves securities in the depository accounts. Board members are the State Treasurer, the Comptroller of Public Accounts, the State Banking Commissioner and a citizen appointed by the Governor.

The balances of depository accounts, plus the amount of Federal Deposit Insurance Corporation coverage on treasury deposits, meet the 100 percent collateral requirements for treasury deposits.

Tax bond accounts hold securities deposited by taxpayers to insure payment of taxes. The balance in these accounts is only a portion of the total amount pledged against tax payments. Other securities, such as cash and letters of credit, are acceptable as tax bonds.

Public protection accounts hold securities pledged as bonds against possible loss or damage caused by one of the bonded parties.

Escheat accounts represent funds and property held in trust for unidentified property owners and heirs. Depending on the source of the funds, balances in these accounts will revert to the state if not claimed within three to fifteen years.

Foundation School Program
(Table 26)

The Foundation School Program finances public education in Texas and determines the amount of funding available for other state programs.

TABLE 26
FOUNDATION SCHOOL PROGRAM
BUDGET ESTIMATE FOR STATE EXPENDITURES
Year Ended August 31, 1991

Program	**October 1988 Cost Estimate**
Basic	$ 4,577,290,791
Special Education	630,442,914
Compensatory Education	384,835,998
Bilingual Education Allotment	33,963,662
Vocational Education	237,998,119
Gifted & Talented	27,829,093
Transportation	220,851,773
Education Improvement Fund	435,351,560
Total Foundation School Program Cost	6,548,563,910
Less: Total Local Fund	(2,073,705,847)
PROGRAM ALLOCATIONS TO LOCAL SCHOOLS	4,474,858,063
Experienced Teacher Allotment	35,945,423
Enrichment Equalization Aid	537,406,853
Statewide Program for Visually Handicapped	6,005,267
Regional Day School for the Deaf	27,633,200
Education Service Center	18,650,953
Incentive Aid	1,600,000
State Schools	898,227
Pre-Kindergarten	50,000,000
Summer School	5,180,000
TDC(Windham Schools)	28,378,715
OTHER FSP PROGRAMS	711,698,638
Prior Year Adjustments	(3,000,000)
TOTAL, FOUNDATION SCHOOL PROGRAM	$ 5,183,556,701
METHOD OF FINANCING	
Available School Fund	$ 858,876,526
Foundation School Fund	$ 4,324,680,175
TOTAL STATE AID 1991 FOUNDATION SCHOOL PROGRAM	$ 5,183,556,701

The Foundation School Program has the first claim against monies coming into the State Treasury not otherwise appropriated. The state's share of public education financing (and local school districts' minimum contribution) is determined by statutory formulas. The money left over after public schools are funded is the amount available for other state programs.

The Foundation School Fund Budget Committee certifies a biennial estimate of the Foundation School Program's funding needs before every regular legislative session. The Governor, the Lieutenant Governor and the Comptroller of Public Accounts sit on the budget committee. The committee meets periodically to modify or revise estimates if there are legislative or administrative changes affecting costs.

Two major state funds support the Foundation School Program. The Foundation School Fund 193 provides the bulk of state funding for Texas public schools. The General Revenue Fund is the principal source of income for the Foundation School Fund money based on each local district's property wealth and ability to finance education locally. The Available School Fund 002 receives investment income from the Permanent School Fund 044 and a portion of motor fuels taxes from the General Revenue Fund. Money from the Available School Fund is allocated based on the number of students attending school in a district.

Table 26 shows what the Foundation School Fund Budget committee estimated annual costs for the 1990-1991 biennium would be as of October 1988.

Notes to the Annual Cash Report

Note 1 - Annual Cash Report Presentation

The Annual Cash Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller. Additional data comes from reports prescribed by the Comptroller and prepared by various agencies of the state.

Note 2 - Summary of Significant Accounting Policies

a. Basis of Accounting

The funds of the State Treasury are accounted for on a cash basis as required by the Texas Constitution and by law. Revenue is reported in the period when the related cash collection is made, and expenses are reported in the period when the disbursements are made.

b. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the State Treasury are pooled and reinvested by the Treasury in various financial instruments. The depository interest on the cash pool is credited proportionally to each fund eligible to receive the interest. Depository interest earnings are transferred to each fund on a periodic basis. The following is a reconciliation of total cash in the State Treasury account per this report to the actual balance of the pool of cash reinvested by the State Treasury.

Cash in State Treasury (Comptroller Records)	$5,827,955,992
Less: Balance of Fund 938 (In Federal Treasury)	(1,089,752,498)
Plus: Items in Transit & Outstanding Warrants	445,294,025
Pooled Cash and Cash Equivalents (State Treasurer Records)	$5,183,497,519

The following is a breakdown of the pooled cash and cash equivalent investments in financial institutions by type of instrument:

Time Deposit	$ 253,274,200
Non-interest-bearing Demand Accounts and NOW Accounts	32,503,918
Securities Repurchase Agreements	1,114,965,000
Commercial Paper and Banker's Acceptance	1,209,398,989
U.S. Government Securities	3,048,471,044
Accrued Interest	42,355,352
Cashier's Cash (cash and checks in transit)	903,054
Investment in Texas State Trust Company	1,000,000
Obligations under Reverse Repurchase Agreements	(519,374,038)
Total Pooled Cash and Cash Equivalents	$ 5,183,497,519

c. Interfund Borrowing

The Comptroller is authorized by law, with the approval of the State Treasurer, to borrow money from statutory funds to cover General Revenue Fund shortfalls.

These transfers to the General Revenue Fund are temporary and are returned to the lending fund as soon as practicable. The Comptroller preserves the fund equity and, the State Treasurer allocates the depository interest as if the transfers had not been made.

On August 31, 1991, all short-term borrowings of the General Revenue Fund had been returned to the lending statutory funds, and no liability existed.

d. Investments

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2b, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased. The State Treasury is the custodian of the investment paper.

Investments are recorded at par. Discounts and premiums are recorded in separate contra accounts and included in the carrying value of the investments.

e. Bonded Indebtedness

Outstanding bonded indebtedness is maintained as a long-term liability account in the statewide accounting system. This includes the constitutionally authorized general obligation bonds, which are accounted for in special funds in the State Treasury, higher education constitutional appropriation bonds and Permanent University Fund bonds. These bonds are recorded at par and are reduced by the amount of each payment of principal.

NOTE 3 - Pension Plan

The state has three separately defined pension plans which cover substantially all of its employees. They are the Employees Retirement System, which includes the Law Enforcement and Custodial Officers Retirement System, the Teacher Retirement System and the Judicial Retirement System. The Fire Fighters' Relief and Retirement Fund is administered by the State of Texas. It is a cost-sharing multiple employer pension system.

The Employees Retirement System and the Teacher Retirement System are maintained on an actuarially sound basis. Prior to 1985, the Judicial Retirement System was maintained on a pay-as-you-go basis. The 69th Legislature restructured the Judicial Retirement System into two plans effective September 1, 1985. These are referred to as JRS Plan 1 and JRS Plan 2.

JRS Plan 1 continues to operate on a pay-as-you-go basis for judges who became members prior to September 1, 1985. Based on a 7.5 percent assumed investment rate, the unfunded actuarial liability of JRS Plan 1 on August 31, 1985, was estimated to be $220.6 million.

JRS Plan 2 operates on an advance funding basis and is applicable to judges who become members after September 1, 1985. The state contribution for JRS Plan 2 will be actuarially determined so that it will finance the plans' normal cost. The contribution rate for the 1990-1991 biennium was 14.5 percent of active member payroll. Each judge contributed six percent and the state contributed 8.5 percent.

The unfunded actuarial liability for the state's retirement programs on August 31, 1990, is as follows:

Retirement System	Overfunded/ (Unfunded) Actuarial Liability	Date of Last Actuarial Valuation	Number of Years to Fund Liability
Employees Retirement Regular Employees	$ 707,277	8/31/90	0
Law Enforcement and Custodial Officers	74,814	8/31/90	0
Teacher Retirement	(5,253,296)	8/31/90	23
Judicial Retirement System 2	530	8/31/90	0
TOTAL	$ (4,470,675)		

The above information was obtained from actuarial valuation reports and other correspondence provided by the responsible state agencies.

Note 4 - 1991 Cash Report Changes

a. Expenditures

Net expenditures shown for fiscal year 1990 differ from the 1990 Cash Report This is due to a change in procedures for optional teacher retirement which occurred in 1990. The procedural change resulted in expenditures being overstated in the 1990 Cash Report by $113 million. Reporting procedures for optional teacher retirement have been changed, and 1990 net expenditures have been restated.

b. Investments

Investment tables 18 and 19 have been changed and no longer include short-term investments which are considered cash equivalents since these are included in the fund cash balance.

Note 5 - Tax and Revenue Anticipation Notes

There were not any Texas Tax and Revenue Anticipation Notes sold for the purpose of coordinating the cash flow of the state within the fiscal year ending August 31, 1991.

On August 31, 1990, the State Treasurer sold $550,000,000 in State of Texas Tax and Revenue Anticipation Notes, Series 1990. The notes are dated August 31, 1990, and matured on August 30, 1991. The notes were repaid in fiscal year 1991.

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TEXAS

1991 Annual Cash Report

VOLUME 2 - REVENUE AND EXPENDITURES OF STATE FUNDS
FOR THE YEAR ENDED AUGUST 31, 1991

JOHN SHARP
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

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TEXAS

1991 Annual Cash Report

VOLUME 2

INTRODUCTION

Revenue and Expenditures of State Funds is the second volume of the *1991 Annual Cash Report of the State of Texas.*

Tables 1 through 8 reflect detailed revenue, expenditures and fund balance information for 1991 and compare it with 1990.

Table 9 details fiscal year 1991 revenue and expenditure transactions in the almost 400 state funds for which the Comptroller has accounting responsibility.

Details presented for each fund in Volume 2 include date of origin, purpose of fund, administering agencies and authorizing statutes. Revenues are categorized and coded by source. Expenditures are shown by governmental function and expenditure object category.

TEXAS

1991 Annual Cash Report

VOLUME 2

REVENUE AND EXPENDITURE DETAIL

TABLE 1
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

This table shows revenue for fiscal 1990 and 1991 by Source and Object Code for all state funds. Fiscal 1991 is also presented for Funds 1-849 only, which exclude the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the **MANUAL OF ACCOUNTS.** The four-digit object code is the lowest level of detail provided for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
02 INHERITANCE TAX				
3110 Inheritance Tax	$ 131,148,575.68	$ 127,225,383.12	-3.0%	$ 127,225,383.12
TOTAL, INHERITANCE TAX	$ 131,148,575.68	$ 127,225,383.12	-3.0%	$ 127,225,383.12
03 PRODUCTION AND REGULATION - CRUDE OIL				
3290 Oil Production Tax	$ 514,966,098.62	$ 687,770,471.00	33.6%	$ 687,770,471.00
3295 Oil and Gas Regulation Tax	1,129,574.56	1,403,564.68	24.3	1,403,564.68
TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	$ 516,095,673.18	$ 689,174,035.68	33.5%	$ 689,174,035.68
04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	$ 568,131,197.22	$ 662,598,690.33	16.6%	$ 662,598,690.33
TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	$ 568,131,197.22	$ 662,598,690.33	16.6%	$ 662,598,690.33
05 PRODUCTION - SULPHUR				
3299 Sulphur Tax	$ 3,627,775.57	$ 3,331,220.51	-8.2%	$ 3,331,220.51
TOTAL, PRODUCTION - SULPHUR	$ 3,627,775.57	$ 3,331,220.51	-8.2%	$ 3,331,220.51
06 GAS UTILITY ADMINISTRATION TAX				
3234 Gas Utility Administration Tax	$ 5,469,310.64	$ 35,713,481.61	553.0%	$ 35,713,481.61
TOTAL, GAS UTILITY ADMINISTRATION TAX	$ 5,469,310.64	$ 35,713,481.61	553.0%	$ 35,713,481.61
07 CEMENT TAX				
3136 Cement Tax	$ 3,987,707.08	$ 3,973,202.27	-0.4%	$ 3,973,202.27
TOTAL, CEMENT TAX	$ 3,987,707.08	$ 3,973,202.27	-0.4%	$ 3,973,202.27

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
08 UTILITY TAXES				
3230 Public Utility Gross Receipts Tax	$ 27,156,571.58	$ 29,262,393.58	7.8%	$ 29,262,393.58
3233 Gas, Electric and Water Utility Tax	165,255,569.98	183,106,383.94	10.8	183,106,383.94
TOTAL, UTILITY TAXES	$ 192,412,141.56	$ 212,368,777.52	10.4%	$ 212,368,777.52
09 TELEPHONE TAX				
3237 Telephone Companies Tax	$ 190,042.87	$ 0.00	-100.0%	$ 0.00
TOTAL, TELEPHONE TAX	$ 190,042.87	$ 0.00	-100.0%	$ 0.00
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3140 Bedding Tax	$ 173,165.36	$ 191,453.21	10.6%	$ 191,453.21
3156 Bingo Tax - State	10,863,934.46	11,085,707.29	2.0	11,085,707.29
3296 Oil and Gas Well Servicing Tax	4,550,018.07	5,285,179.40	16.2	5,285,179.40
TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	$ 15,587,117.89	$ 16,562,339.90	6.3%	$ 16,562,339.90
11 MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	$ 11,444,166.16	$ 15,376,262.07	34.4%	$ 15,376,262.07
3004 Motor Vehicle Sales and Use Tax	1,029,025,906.49	1,003,534,660.45	-2.5	1,003,534,660.45
3005 Motor Vehicle Rental Tax	48,364,474.58	51,084,356.54	5.6	51,084,356.54
3006 Motor Vehicle Use Tax - Direct	1,407.81	529.00	-62.4	529.00
3104 Manufactured Housing Sales and Use Tax	2,966,455.29	3,204,851.80	8.0	3,204,851.80
TOTAL, MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES	$ 1,091,802,410.33	$ 1,073,200,659.86	-1.7%	$ 1,073,200,659.86
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139 Hotel and Motel Tax	$ 114,888,599.99	$ 121,139,576.50	5.4%	$ 121,139,576.50
TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	$ 114,888,599.99	$ 121,139,576.50	5.4%	$ 121,139,576.50
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax, Penalty and Interest	$ 400,358,020.22	$ 593,968,029.05	48.4%	$ 593,968,029.05
3278 Cigar and Tobacco Products Tax	31,221,147.16	43,031,569.01	37.8	43,031,569.01
TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	$ 431,579,167.38	$ 636,999,598.06	47.6%	$ 636,999,598.06
14 ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Drinks Gross Receipts Tax	$ 194,880,021.54	$ 236,644,846.66	21.4%	$ 236,644,846.66

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
14 ALCOHOLIC BEVERAGES TAXES				
3253 Liquor Tax	44,097,251.42	43,857,328.14	-0.5	43,857,328.14
3254 Airline/Passenger Train/Limousine Beverage Tax	366,367.44	339,925.10	-7.2	339,925.10
3258 Beer Tax	85,356,099.17	86,207,324.01	1.0	86,207,324.01
3259 Wine Tax	6,374,604.44	6,280,110.48	-1.5	6,280,110.48
3265 Malt Liquor (Ale) Tax	4,095,853.91	4,420,282.40	7.9	4,420,282.40
TOTAL, ALCOHOLIC BEVERAGES TAXES	$ 335,170,197.92	$ 377,749,816.79	12.7%	$ 377,749,816.79
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	$ 229,978,747.23	$ 235,858,953.41	2.6%	$ 235,858,953.41
3009 Liquefied Gas Tax	3,277,667.48	2,004,082.27	-38.9	2,004,082.27
TOTAL, SPECIAL FUELS TAXES	$ 233,256,414.71	$ 237,863,035.68	2.0%	$ 237,863,035.68
16 GASOLINE TAX				
3007 Gasoline Tax	$ 1,282,195,734.83	$ 1,271,421,518.22	-0.8%	$ 1,271,421,518.22
TOTAL, GASOLINE TAX	$ 1,282,195,734.83	$ 1,271,421,518.22	-0.8%	$ 1,271,421,518.22
17 FRANCHISE TAX				
3131 Franchise Tax	$ 583,443,232.65	$ 592,732,652.20	1.6%	$ 592,732,652.20
3132 Franchise Tax Prepayments	3,989,000.00	3,986,430.00	-0.1	3,986,430.00
TOTAL, FRANCHISE TAX	$ 587,432,232.65	$ 596,719,082.20	1.6%	$ 596,719,082.20
18 INSURANCE COMPANIES TAXES				
3201 Insurance Companies Occupation Tax	$ 455,284,852.57	$ 484,583,406.04	6.4%	$ 484,583,406.04
3202 Insurance Surtax	2,083,770.57	473,738.27	-77.3	473,738.27
3203 Insurance Companies Maintenance Tax	67,750,572.67	96,901,243.70	43.0	96,901,243.70
3204 Insurance Administrative Services Tax	-218,335.69	13,485,379.69	6,276.4	13,485,379.69
3205 Property and Casualty, Title and Other Insurer Assessment	1,177,203.53	932,334.22	-20.8	932,334.22
TOTAL, INSURANCE COMPANIES TAXES	$ 526,078,063.65	$ 596,376,101.92	13.4%	$ 596,376,101.92
19 CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	$ 10,614.57	$ 2,460.60	-76.8%	$ 2,460.60
3581 Controlled Substance Tax Fine	527.50	4,326.17	720.1	4,326.17
3584 Controlled Substance Tax Certificates Billing	21,756.30	257,516.46	1,083.6	257,516.46
TOTAL, CONTROLLED SUBSTANCE TAX	$ 32,898.37	$ 264,303.23	703.4%	$ 264,303.23

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

	Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
20	OTHER OCCUPATION TAXES				
3145	Admissions Tax, Penalty and Interest	$ 0.00	$ 119.49	%	$ 119.49
3146	Boxing Admissions Tax	22,532.38	44,364.26	96.9	44,364.26
3150	Coin-Operated Amusement Machine Tax	3,904,562.44	3,708,990.74	-5.0	3,708,990.74
3195	Temporary - Attorney Fees	194,541.62	1,246.72	-99.4	1,246.72
	TOTAL, OTHER OCCUPATION TAXES	$ 4,121,636.44	$ 3,754,721.21	-8.9%	$ 3,754,721.21
23	SALES TAX				
3010	Motor Fuel Lubricants Sales Tax	$ 28,941,000.00	$ 32,106,912.00	10.9%	$ 32,106,912.00
3100	Interest on Retail Credit Sales	1,380,242.14	1,271,745.27	-7.9	1,271,745.27
3101	Prepayments of Limited Sales and Use Tax	1,455,337,013.26	1,703,088,170.88	17.0	1,703,088,170.88
3102	Limited Sales and Use Tax	6,092,889,748.72	6,507,527,525.90	6.8	6,507,527,525.90
3103	Limited Sales and Use Tax - State	10,864,305.16	11,629,503.68	7.0	11,629,477.48
3105	Discounts for Sales Tax	21,251.86	54,604.86	156.9	54,604.86
	TOTAL, SALES TAX	$ 7,589,433,561.14	$ 8,255,678,462.59	8.8%	$ 8,255,678,436.39
24	OTHER LICENSES AND FEES				
3012	Motor Vehicle Certificates	$ 21,536,532.88	$ 21,450,442.88	-0.4%	$ 21,450,442.88
3013	Motor Vehicle Sales Tax Permit	69,620.16	53,212.72	-23.6	53,212.72
3015	Gasohol Pump Labeling Fee	0.73	0.00	-100.0	0.00
3017	Tow Truck Registration	625,900.00	548,716.06	-12.3	548,716.06
3020	Motor Vehicle Inspection Fees	46,760,235.08	46,487,588.81	-0.6	46,487,588.81
3022	Assigned Vehicle Identification Number Fees	8,706.00	7,450.00	-14.4	7,450.00
3025	Driver License Fees	55,771,451.78	59,969,330.91	7.5	59,969,330.91
3027	Driver Record Information Fees	22,551,327.18	24,106,517.67	6.9	24,106,517.67
3028	Driver Information Symbols	384.98	766.65	99.1	766.65
3029	Motorcycle Education Courses	55.00	620.00	1,027.3	620.00
3030	Commercial Driver Training School Fees	514.00	5.00	-99.0	5.00
3031	Automobile Clubs Registration	39,840.00	37,730.00	-5.3	37,730.00
3035	Commercial Transportation Fees	5,616,491.15	5,638,947.79	0.4	5,638,947.79
3037	Travel for Inspection of Motor Carrier Records	171.93	829.86	382.7	829.86
3038	Motor Carriers - Proof of Insurance - Filing Fee	642,893.85	624,232.17	-2.9	624,232.17
3040	Trucker Lease Agreement Act Fees	363,531.89	296,506.22	-18.4	296,506.22
3043	Antifreeze Registration Fees	3,760.00	3,720.00	-1.1	3,720.00
3045	Railroad Commission Service Fees	2,212.10	3,220.24	45.6	3,220.24
3050	Abandoned Motor Vehicles	9,221.00	8,991.00	-2.5	8,991.00
3052	Highway Beautification Fees	443,368.50	562,458.95	26.9	562,458.95

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

	Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
24	OTHER LICENSES AND FEES				
3053	Outdoor Signs Regulation	22,085.00	34,883.28	58.0	34,883.28
3055	Excess Fines from Speeding Violations	93,240.67	77,770.18	-16.6	77,770.18
3056	Motor Vehicle Safety Responsibility Violations	3,717,668.44	3,751,060.46	0.9	3,751,060.46
3057	Motor Carrier Act Fines	1,093,669.44	1,170,390.73	7.0	1,170,390.73
3080	Petroleum Product Delivery Fees	59,369,416.70	62,387,281.78	5.1	62,387,281.78
3106	City Sales Tax Service Fee	22,570,683.12	24,678,787.47	9.3	24,678,787.47
3107	Local MTA Sales Tax Service Fee	11,161,088.68	11,815,184.44	5.9	11,815,184.44
3108	County Sales Tax Service Fee	2,257,592.07	2,803,187.25	24.2	2,803,187.25
3120	Property Rights Claims	75.00	225.00	200.0	225.00
3123	Glue and Paint Sales Permit	228,975.00	241,400.06	5.4	241,400.06
3124	Sales Tax Permit Fee	13,434,707.40	13,712,789.70	2.1	13,712,789.70
3125	Prior Year Sales Tax Permit Fees	0.00	550.00		550.00
3130	Bank Franchise Tax Service Fee	123,339.64	1,623,001.65	1,215.9	1,623,001.65
3133	General Business Filing Fees	20,850,435.31	20,868,264.29	0.1	20,868,264.29
3141	Bedding Permit Fees	52,394.75	50,764.81	-3.1	50,764.81
3142	Food Service Worker Training	30,580.00	42,825.00	40.0	42,825.00
3143	Industrial Alcohol Manufacture	300.00	300.00	-0.0	300.00
3144	Animal Shelter Personnel Training	5,138.24	7,071.76	37.6	7,071.76
3147	Boxing and Wrestling Licenses	19,705.00	21,573.03	9.5	21,573.03
3149	Amusement Ride Inspection	25,353.65	28,460.00	12.3	28,460.00
3151	Coin-Operated Machine Business License Fee	939,496.50	904,446.00	-3.7	904,446.00
3152	Bingo Operators/Lessors	2,790,548.80	3,229,165.00	15.7	3,229,165.00
3153	Bingo Equipment	57,719.07	55,000.00	-4.7	55,000.00
3154	Bingo Tax Service Fees	197,164.78	201,442.87	2.2	201,442.87
3155	Bingo Investigation or Audit	0.00	3,038.73		3,038.73
3158	Manufactured Housing Training Fees	9,290.00	7,875.00	-15.2	7,875.00
3159	Manufactured Housing Certificate of Title	1,916,174.11	1,617,679.19	-15.6	1,051,648.44
3160	Manufactured Housing Registration Fees	320,624.58	291,973.00	-8.9	291,973.00
3161	Manufactured Housing Inspection Fees	570,415.75	530,912.98	-6.9	530,912.98
3162	Travel Fees for Manufactured Housing Inspections	20,416.48	26,708.30	30.8	26,708.30
3164	Boiler Inspection Fees	878,629.58	687,636.69	-21.7	687,636.69
3165	Travel Fees for Boiler Inspections	679.41	121.25	-82.2	121.25
3172	Financial Institutions Regulation	14,908,626.99	13,034,061.69	-12.6	13,034,061.69
3173	Credit Service Organizations Registration	2,700.00	2,100.00	-22.2	2,100.00
3174	Unlicensed Creditors Registration	111,590.80	137,350.50	23.1	137,350.50
3175	Professional Fees	49,815,731.37	49,558,696.87	-0.5	49,558,726.87
3180	Health Regulation Fees	64,381.90	328,591.22	410.4	328,591.22
3181	Temporary - Psychologists Fees	1,275.00	0.00	-100.0	0.00
3182	Temporary - Accountants Fees	201,630.00	103,950.00	-48.4	103,950.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object		1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
24	OTHER LICENSES AND FEES				
3183	Temporary - Architects Fees	62,445.00	0.00	-100.0	0.00
3184	Temporary - Engineer Fees	127,600.00	19,442.50	-84.8	19,442.50
3185	Temporary - Real Estate Fees	8,360.00	440.00	-94.7	440.00
3186	Temporary - Securities Fees	55,880.00	110.00	-99.8	110.00
3187	Temporary - Veterinary Fees	5,280.00	660.00	-87.5	660.00
3188	Race Track Licenses - Horse	70,000.00	189,750.00	171.1	189,750.00
3189	Racing and Wagering Licenses	190,879.00	550,218.40	188.3	550,218.40
3190	Race Track Licenses - Greyhound	517,664.48	221,910.52	-57.1	221,910.52
3191	Race Track Application Fees - Horse	77,754.88	59,000.00	-24.1	59,000.00
3193	Breakage - Horse Racing	62,323.61	638,819.06	925.0	638,819.06
3194	Outstanding Wagering Tickets (Outs) - Horses and Greyhounds	0.00	135,808.34		135,808.34
3197	Breakage - Greyhound Racing	0.00	360,114.63		360,114.63
3198	Racing Pool - State Share - Greyhound	0.00	6,406,609.79		6,406,609.79
3199	Racing Pool - State Share - Horses	665,904.45	5,059,206.46	659.7	5,059,206.46
3206	Insurance Companies Fees	248,735.30	271,880.27	9.3	271,880.27
3209	Insurance Adjusters Licenses	285,359.02	555.00	-99.8	555.00
3210	Insurance Agents Licenses	4,360,027.62	3,556,320.41	-18.4	3,556,320.41
3213	Catastrophe Property Insurance Pool Fees	300,780.00	195,906.00	-34.9	195,906.00
3215	Insurance Department Fees - Miscellaneous	2,163,407.96	4,069,685.29	88.1	4,069,685.29
3216	Insurance Department Examination and Audit Fees	11,810,529.15	9,931,525.44	-15.9	9,931,525.44
3217	Prepaid Funeral Contract Audits	422,872.59	421,073.26	-0.4	421,073.26
3218	Market Assistance Review Program Fees	0.00	41,050.00		41,050.00
3221	Unauthorized Insurance Penalty	20,000.00	4,000.00	-80.0	4,000.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	380,890.91	660,728.69	73.5	660,728.69
3236	Automatic Dial Announcing Device	11,500.00	8,000.00	-30.4	8,000.00
3239	Telecommunication Utility Fees	1,192,353.55	1,248,498.67	4.7	1,248,498.67
3241	Utility Cooperative Charter and License Fees	1,110.00	1,090.00	-1.8	1,090.00
3245	Compressed Natural Gas Training and Examinations	3,395.00	8,200.00	141.5	8,200.00
3246	Compressed Natural Gas Licenses	12,060.00	13,395.00	11.1	13,395.00
3256	Liquor Permit Fees	13,953,208.88	13,259,525.66	-5.0	13,259,525.66
3261	Wine and Beer Permit Fees	4,551,855.39	4,408,668.25	-3.1	4,408,668.25
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,597,952.00	1,695,950.00	6.1	1,695,950.00
3271	Alcoholic Beverages - Import Fee	1,415,087.50	1,454,546.00	2.8	1,454,546.00
3272	Alcoholic Beverage Seller Training Programs	121,084.00	156,482.00	29.2	156,482.00
3273	Alcoholic Beverage - Samples and Labels - Certificate of Approval	88,675.00	84,350.00	-4.9	84,350.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

	Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
24	OTHER LICENSES AND FEES				
3274	Alcoholic Beverage Commission Administrative Fees	99,465.00	70,210.00	-29.4	70,210.00
3282	Cigarette, Cigar and Tobacco Combination Permits	19,951.55	279,129.69	1,299.0	279,129.69
3283	Cigar/Tobacco Products Only Distributor Permit	81.25	0.00	-100.0	0.00
3301	Land Office Fees	653,292.39	1,043,883.51	59.8	1,043,883.51
3302	Land Office Administrative Fees	687,644.31	555,081.40	-19.3	555,081.40
3305	Veterans Land Board Service Fees	1,844,258.05	1,553,685.40	-15.8	1,553,685.40
3311	Survey Permits	203,150.00	210,100.00	3.4	210,100.00
3313	Oil and Gas Well Drilling Permits	2,970,850.00	3,238,950.00	9.0	3,238,950.00
3314	Oil and Gas Violations	414,168.93	285,737.15	-31.0	285,737.15
3329	Surface Mining Permits	468,774.72	443,862.40	-5.3	443,862.40
3360	Water Quality Act Violations	1,364,975.79	1,644,366.26	20.5	1,644,366.26
3364	Water Use Permits	1,294,596.92	1,450,235.18	12.0	1,450,235.18
3366	Business Fees - Natural Resources	219,900.50	232,706.02	5.8	232,706.02
3368	Department of Water Resources Filing/Copy Fees	84,635.00	97,706.25	15.4	97,706.25
3370	Boat Sewage Disposal Device Certificates	5,936.00	1,244.00	-79.0	1,244.00
3371	Waste Treatment Inspection Fees	3,932,642.27	4,018,454.07	2.2	4,018,454.07
3373	Injection Well Regulation	106,391.80	82,615.00	-22.3	82,615.00
3374	Underground Storage Tank Fees	4,404,284.56	5,990,139.57	36.0	5,990,139.57
3375	Air Pollution Control Fees	11,986,348.46	13,472,673.66	12.4	13,472,673.66
3378	Coastal Protection Fee	0.00	2,780,433.75		2,780,433.75
3379	Oil Spill Prevention and Response Act Violations	0.00	99.07		0.00
3382	Railroad Commission Rule Exceptions	221,300.00	269,600.00	21.8	269,600.00
3385	Natural Gas Policy Act Fees	83,850.00	63,250.00	-24.6	63,250.00
3400	Business Fees - Agriculture	1,851,614.47	1,828,157.79	-1.3	1,828,157.79
3410	Agriculture Registration Fees	1,133,427.49	756,315.50	-33.3	756,315.50
3414	Agriculture Inspection Fees	5,118,741.56	5,010,166.59	-2.1	5,010,166.59
3417	Travel Fees for Seed Records Audit and Egg Inspections	5,386.75	1,080.78	-79.9	1,080.78
3420	Livestock Export/Import Processing Fees	331,243.03	592,277.20	78.8	592,277.20
3423	Agricultural Association Fees	3,870.00	3,850.00	-0.5	3,850.00
3449	Game and Fish, Water Safety and Parks Violations	1,373,162.57	1,273,246.94	-7.3	1,273,246.94
3452	Wildlife Management Permits	1,288,691.00	1,354,365.00	5.1	1,354,365.00
3455	Motorboat Registration Fees	4,751,896.68	4,789,142.90	0.8	4,789,142.90
3456	Motorboat/Outboard Motor Title Certificates	828,893.34	783,871.29	-5.4	783,871.29
3461	State Parks Fees	8,682,365.98	8,160,727.48	-6.0	8,160,727.48

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

	Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
24	OTHER LICENSES AND FEES				
3465	Mobile Beach Business Permits	3,530.00	3,425.00	-3.0	3,425.00
3505	Higher Education Registration Fees	255,448,320.53	261,555,984.93	2.4	257,587,597.62
3509	Private Educational Institution Fees	2,030,641.20	2,006,268.33	-1.2	2,006,268.33
3510	High School Equivalency Certificate	189,123.35	298,981.52	58.1	298,981.52
3511	Teacher Certification Fees	1,328,347.36	1,928,938.34	45.2	1,928,938.34
3526	College and University Student Fees	5,905,865.77	11,185,980.81	89.4	11,110,702.26
3527	Administrative Fees - Higher Education	2,525,040.97	2,789,616.03	10.5	2,788,061.03
3530	School Bond Guarantee Fees	5,100.00	42,600.00	735.3	42,600.00
3554	Food and Drug Fees	1,350,339.73	1,407,960.66	4.3	1,407,960.66
3555	Hazardous Substance Manufacture	221,980.00	222,000.00	-0.0	222,000.00
3557	Health Care Facilities Fees	2,621,856.07	2,298,906.10	-12.3	2,298,906.10
3558	Nurse Examiners Fees	96,076.03	93,210.10	-3.0	93,210.10
3560	Medical Examination and Registration Fees	9,106,873.60	9,431,597.39	3.6	9,431,597.39
3561	Temporary - Physicians Fee	276,430.00	10,340.00	-96.3	10,340.00
3562	Health Related Professional Fees	3,531,544.62	3,746,998.08	6.1	3,746,998.08
3565	Temporary - Dental Fee	2,270.00	0.00	-100.0	0.00
3566	Temporary - Optometrists Fees	5,280.00	660.00	-87.5	660.00
3567	Temporary - Chiropractic Fees	1,099.50	0.00	-100.0	0.00
3570	Peer Assistance Program Fees	3,384.00	398,118.10	11,664.7	398,118.10
3573	Health Licenses for Camps	19,110.00	18,490.00	-3.2	18,490.00
3579	Vital Statistics Certification and Service Fees	2,471,171.83	2,497,511.67	1.1	2,497,511.67
3585	Toxic Chemical Release Report Fees	110,975.00	120,025.00	8.2	120,025.00
3587	Workplace Chemical List	306,468.52	346,771.72	13.2	346,771.72
3589	Radioactive Materials and Devices or Equipment Regulation	3,945,912.28	4,033,977.81	2.2	4,033,977.81
3590	Low-Level Radioactive Waste Disposal Fees	1,096.00	49,426.90	4,409.8	0.00
3592	Waste Disposal Facilities, Generators, Transporters	15,561,930.27	25,399,708.02	63.2	25,399,708.02
3611	Private Institutions License Fees	1,418,939.08	1,378,723.15	-2.8	1,378,723.15
3616	Social Worker Regulation	365,140.50	406,126.25	11.2	406,126.25
3618	Welfare/MHMR Service Fees	-1,430,208.65	438,622.91	130.7	439,182.91
3624	Adoption Registry Fees	109,701.00	105,561.00	-3.8	105,561.00
3704	Court Costs	19,067,911.51	18,140,970.68	-4.9	18,140,970.68
3705	State Parking Violations	56,497.40	52,874.27	-6.4	52,874.27
3706	Arrest Fees	3,310,215.55	2,572,909.64	-22.3	2,571,343.32
3707	Marriage Licenses	2,344,618.00	11,301,854.97	382.0	0.00
3709	District Court Suit Filing Fee	11,413,935.95	11,415,047.66	-0.0	11,415,047.66
3710	Contempt of Court Fines	2,554.10	2,850.00	11.6	2,850.00
3711	Judicial Fees	264,014.85	245,448.26	-7.0	245,448.26
3712	Fees From Criminal Offenses	10,308,424.48	10,448,105.30	1.4	10,448,105.30

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
24 OTHER LICENSES AND FEES				
3713 Fees from Misdemeanor or Felony Cases	39,275,369.07	39,461,195.09	0.5	39,457,595.13
3715 Excess from Delinquent Tax Sales	0.00	-3,268.51		-3,268.51
3716 Lien Fees	12,268.60	11,333.76	-7.6	11,333.76
3718 Court Costs and Attorney Fees	3,660,928.91	4,751,018.39	29.8	4,751,018.39
3719 Fees for Copies or Filing of Records	2,754,606.69	4,145,054.61	50.5	4,145,054.61
3720 Expedited Handling Charges Secretary of State	691,422.10	686,280.61	-0.7	686,280.61
3721 Court Cost/Crime Stoppers Assistance	181,362.11	277,671.03	53.1	277,671.03
3722 Conferences and Seminars Registration Fees	46,235.32	371,881.41	704.3	371,881.41
3723 Fees for Examinations and Audits	1,194,273.57	1,104,280.46	-7.5	1,104,280.46
3724 Insurance Notification of HIV Related Test Fees	975.00	1,130.00	15.9	1,130.00
3727 Fees for Administrative Services	168,486.85	218,622.39	29.8	218,622.39
3732 Unemployment Compensation Penalties	10,046,029.17	8,648,485.48	-13.9	8,648,485.48
3735 Recovery of Parole Costs	3,250,652.72	3,724,663.34	14.6	3,724,663.34
3737 Probation Supervision Recovery	25.00	0.00	-100.0	0.00
3748 Use of Great Seal of Texas - Royalties	212.77	251.13	18.0	251.13
3749 Use of Great Seal of Texas - Licenses	1,105.00	2,853.00	158.2	2,853.00
3753 Sale of Surplus Property Fee	1,856,064.89	1,588,590.62	-14.4	1,588,590.62
3775 Returned Check Fees	132,945.76	142,870.69	7.5	142,870.69
TOTAL, OTHER LICENSES AND FEES	$ 881,105,001.03	$ 942,838,194.70	7.0%	$ 926,870,985.87
25 GAME AND FISH - LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	$ 56,169.75	$ 117,978.53	110.0%	$ 117,978.53
3434 Game, Fish and Equipment Fees - Non Commercial	29,413,436.00	29,927,259.00	1.7	29,927,259.00
3435 Game, Fish and Equipment Fees - Commercial	2,808,769.50	2,620,707.00	-6.7	2,620,707.00
3436 Oyster Fees	62,334.65	136,133.10	118.4	136,133.10
3446 Wildlife Value Recovery	181,576.37	160,787.79	-11.4	160,787.79
3453 Regulation of Possession of Wild Animals Permit Fee	1,900.00	4,200.00	121.1	4,200.00
TOTAL, GAME AND FISH - LICENSES AND FEES	$ 32,524,186.27	$ 32,967,065.42	1.4%	$ 32,967,065.42
26 MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	$ 634,735,941.33	$ 644,723,551.31	1.6%	$ 644,723,901.31
3018 Special Vehicle Registrations	9,285,585.07	12,336,355.90	32.9	12,336,355.90
TOTAL, MOTOR VEHICLE REGISTRATION FEES	$ 644,021,526.40	$ 657,059,907.21	2.0%	$ 657,060,257.21
27 LAND SALES				
3349 Land Sales	$ 4,296,789.49	$ 589,373.94	-86.3%	$ 589,373.94
TOTAL, LAND SALES	$ 4,296,789.49	$ 589,373.94	-86.3%	$ 589,373.94

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
28 OIL, GAS AND MINERAL ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	$ 135,421.73	$ 130,538.21	-3.6%	$ 130,538.21
3320 Oil Royalties from Lands Owned by Educational Institutions	106,679,676.45	123,637,634.92	15.9	123,637,634.92
3321 Oil Royalties from Other State Lands	558,168.37	517,066.92	-7.4	517,066.92
3324 Gas Royalties from Parks and Wildlife Lands	95,714.50	73,918.13	-22.8	73,918.13
3325 Gas Royalties from Lands Owned by Educational Institutions	90,047,324.77	96,799,494.09	7.5	96,799,494.09
3326 Gas Royalties from Other State Lands	1,314,010.91	911,989.00	-30.6	911,989.00
3327 Outer Continental Shelf Settlement Monies	18,694,352.78	15,724,712.14	-15.9	15,724,712.14
3333 Royalties - Sulphur	16,131,620.31	9,476,726.17	-41.3	9,476,726.17
3334 Royalties - Coal and Lignite	543,365.69	726,995.72	33.8	726,995.72
3335 Royalties - Other Hard Minerals	148,679.45	74,805.41	-49.7	74,805.41
TOTAL, OIL, GAS AND MINERAL ROYALTIES	$ 234,348,334.96	$ 248,073,880.71	5.9%	$ 248,073,880.71
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel and Timber Sales	$ 270,370.01	$ 152,752.02	-43.5%	$ 152,752.02
TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	$ 270,370.01	$ 152,752.02	-43.5%	$ 152,752.02
31 MINERAL LEASES, RENTALS AND BONUSES				
3315 Oil and Gas Lease Bonus	$ 28,067,385.90	$ 20,186,607.94	-28.1%	$ 20,186,607.94
3316 Oil and Gas Lease Rental	2,972,344.75	3,618,384.66	21.7	3,618,384.66
3330 Hard Minerals - Prospect and Lease	314,814.59	207,225.74	-34.2	207,225.74
TOTAL, MINERAL LEASES, RENTALS AND BONUSES	$ 31,354,545.24	$ 24,012,218.34	-23.4%	$ 24,012,218.34
32 SURFACE RENTALS, LEASES AND EASEMENTS				
3337 Brine and Water Receipts	$ 1,095,340.40	$ 1,078,680.17	-1.5%	$ 1,078,680.17
3340 Land Easements	4,122,200.58	3,720,954.36	-9.7	3,720,954.36
3341 Grazing Lease Rentals	2,966,629.71	3,132,917.56	5.6	3,132,917.56
3342 Land Lease	136,850.00	64,428.42	-52.9	64,428.42
3445 Oyster Bed Location Rental	11,237.96	6,965.50	-38.0	6,965.50
3746 Rental of Lands and Buildings	280,080.91	787,587.17	181.2	787,587.17
TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	$ 8,612,339.56	$ 8,791,533.18	2.1%	$ 8,791,533.18
33 INTEREST ON DEPOSITS				
3520 Interest on Local Deposits - Education	$ 20,404.66	$ 249,877.85	1,124.6%	$ 249,877.85
3851 Interest on State Deposits and Treasury Investments	239,677,298.14	400,494,736.08	67.1	363,846,259.13

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
33 INTEREST ON DEPOSITS				
3852 Interest on Local Deposits - State Agencies	43,352.90	49,130.48	13.3	49,130.48
TOTAL, INTEREST ON DEPOSITS	$ 239,741,055.70	$ 400,793,744.41	67.2%	$ 364,145,267.46
34 INTEREST/DIVIDENDS ON SECURITIES OWNED				
3819 Amortization of Premium or Discount on County Bonds	$ 3,619,502.66	$ 9,819,503.12	171.3%	$ 9,819,503.12
3821 Amortization of Premium or Discount on State Bonds	-2,140,977.85	-94,002.38	95.6	-94,002.38
3822 Amortization of Premium or Discount on University and College Bonds	7,206,702.78	0.00	-100.0	0.00
3823 Amortization of Premium or Discount on Corporate Securities	4,323,309.09	4,334,840.98	0.3	2,128,386.35
3824 Amortization of Premium or Discount on U.S. Government Securities	66,694,072.29	39,507,445.41	-40.8	37,494,512.81
3825 Amortization of Premium or Discount on Miscellaneous Investments	11,567,839.54	5,162,761.60	-55.4	1,444,516.67
3842 Interest on City Bonds	1,629,663.77	1,833,101.60	12.5	1,833,101.60
3843 Interest on County Bonds	17,124,793.02	49,685,997.99	190.1	43,800.00
3844 Interest on Special District Bonds	1,055,624.22	1,088,343.37	3.1	1,088,343.37
3846 Interest on University and College Bonds	92,500.00	92,500.00	-0.0	92,500.00
3847 Interest on Corporate Securities	746,636,312.18	762,036,158.38	2.1	309,790,255.74
3848 Interest on U.S. Government Securities	843,251,591.39	909,321,635.26	7.8	330,670,558.83
3849 Interest on Miscellaneous Investments	681,737,477.97	695,820,596.38	2.1	98,210,580.70
3850 Interest on Real Estate Mortgage Pools	219,836,232.31	244,366,049.69	11.2	80,841,342.77
3855 Interest on Notes and Certificates of Deposits	4,676,250.83	599,642.64	-87.2	340,945.74
3857 Dividends on Corporate Stock	669,000,622.22	726,297,942.51	8.6	185,865,217.03
3859 Accrued Interest and Premiums on State Bonds Issued	2,878,356.09	2,409,668.40	-16.3	2,409,668.40
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	-40,000.00	-43,750.00	-9.4	-43,750.00
3879 Amortization of Premium or Discount on Notes and Certificates of Deposit	-336,490.32	4,756.25	101.4	0.00
3880 Amortization of Premium or Discount on Foreign Securities	0.00	7,458.75		7,458.75
TOTAL, INTEREST/DIVIDENDS ON SECURITIES OWNED	$ 3,278,813,382.19	$ 3,452,250,649.95	5.3%	$ 1,061,942,939.50
35 INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	$ 72,556,023.91	$ 77,670,600.74	7.0%	$ 77,670,600.74

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

	Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
35	INTEREST ON LAND SALES				
3350	Interest on Land Sales	96,957.53	92,858.27	-4.2	92,858.27
	TOTAL, INTEREST ON LAND SALES	$ 72,652,981.44	$ 77,763,459.01	7.0%	$ 77,763,459.01
36	MISCELLANEOUS INTEREST				
3516	Interest on College Student Loans	$ 12,926,750.68	$ 14,896,216.87	15.2%	$ 14,896,216.87
3853	Interest on Judgments	6,374.39	8,614.53	35.1	2,233.60
3854	Interest - Other	4,155,268.07	7,215,341.76	73.6	6,705,434.55
	TOTAL, MISCELLANEOUS INTEREST	$ 17,088,393.14	$ 22,120,173.16	29.4%	$ 21,603,885.02
37	PAY PATIENT COLLECTIONS				
3606	Support and Maintenance of Patients	$ 35,212,599.58	$ 34,871,916.96	-1.0%	$ 34,868,288.58
3614	Counseling, Care and Treatment of Out-Patients	3,117,392.84	3,957,692.98	27.0	3,957,692.98
	TOTAL, PAY PATIENT COLLECTIONS	$ 38,329,992.42	$ 38,829,609.94	1.3%	$ 38,825,981.56
38	OTHER MISCELLANEOUS REVENUE				
3114	Escheated Estates	$ 71,531,780.80	$ 69,867,898.17	-2.3%	$ 69,867,898.17
3163	Penalties for Manufactured Housing and Industrialized Violations	28,100.00	3,209.79	-88.6	3,209.79
3248	Cogeneration Receipts	0.00	-250.00		-250.00
3269	Sale of Confiscated Alcoholic Beverages	0.00	111,983.15		111,983.15
3307	Repayment of Principal on Veterans Land/Housing Contracts	62,699,395.93	59,955,076.02	-4.4	59,955,076.02
3328	Surface Damages	64,056.65	79,548.91	24.2	79,548.91
3362	Water Storage Contract Repayments	1,639,067.41	32,568.88	-98.0	32,568.88
3401	Repayment of Financial Assistance - Loans and Agricultural Products	0.00	68,177.90		68,177.90
3406	Farm and Ranch Loan Repayments	12,047.00	21,559.19	79.0	21,559.19
3517	Repayment of College Student Loans	19,794,929.21	23,953,975.36	21.0	23,953,975.36
3575	Repayment of Loans to Medical Students - Rural Medicine	306,190.29	365,608.28	19.4	365,608.28
3594	Waste Disposal Violations	0.00	15,781.42		15,781.42
3595	Medical Assistance Cost Recovery	4,493,627.43	3,941,032.96	-12.3	3,941,032.96
3597	WIC (Women, Infants, and Children Program) Rebates	35,872,168.01	49,385,079.55	37.7	49,385,079.55
3622	Child Support Collections-State	133,060,907.47	178,828,853.45	34.4	22,661,311.01
3625	Court Costs Awarded Parent/Child Cases	388,446.83	19,874.08	-94.9	36,994.77
3733	Worker's Compensation Penalties	17,300.00	51,484.00	197.6	51,484.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
38 OTHER MISCELLANEOUS REVENUE				
3734 Recoveries from Crime Victims	95,290.24	87,653.55	-8.0	87,653.55
3736 Unclaimed Compensation to Crime Victims	126,711.69	196,147.02	54.8	196,147.02
3741 Contributions from Public Retirement Systems	19,927.01	26,755.90	34.3	26,755.90
3747 Rental - Other	1,430,258.82	1,626,765.57	13.7	1,626,765.57
3769 Forfeitures	341,310.84	519,908.89	52.3	519,908.89
3773 Insurance and Damages	2,892,502.96	4,163,826.41	44.0	4,163,771.41
3777 Warrants Voided by Statute of Limitation	4,579,066.01	5,776,674.13	26.2	3,919,918.02
3782 Repayment of Loans, Political Subdivisions	1,549,438.98	2,187,756.65	41.2	2,187,756.65
3783 Repayment of Unemployment Benefits - Local Funds	1,730,249.15	1,747,242.35	1.0	1,747,242.35
3784 Repayment of Worker Compensation - Local Funds	1,363,521.99	1,425,360.50	4.5	1,425,360.50
3795 Other Miscellaneous Governmental Revenue	1,918,255.45	1,470,296.12	-23.4	1,470,308.62
3799 Local Account Balances Brought into Treasury	1,904,435.93	127,629,250.76	6,601.7	127,629,250.76
3802 Reimbursements - Third Party	28,483,875.45	38,058,304.78	33.6	37,356,841.61
3803 Reimbursements - Intra-agency	13,333,392.70	19,179,301.16	43.8	19,179,301.16
3805 Subrogation Recoveries	327,788.38	993,103.17	203.0	993,103.17
TOTAL, OTHER MISCELLANEOUS REVENUE	$ 390,004,042.63	$ 591,789,808.07	51.7%	$ 433,081,124.54
44 GRANTS AND DONATIONS - OTHER				
3540 Tax Discount Donation-Student Financial Assistance Grants	$ 33,984.53	$ 33,859.18	-0.4%	$ 33,859.18
3738 Grants - Cities/Counties	120,618.00	1,351,769.08	1,020.7	1,351,769.08
3739 Grants - Other Political Subdivisions	1,974,337.27	918,133.54	-53.5	918,133.54
3740 Grants/Donations - Other	2,359,908.72	2,182,818.39	-7.5	2,157,067.39
TOTAL, GRANTS AND DONATIONS - OTHER	$ 4,488,848.52	$ 4,486,580.19	-0.1%	$ 4,460,829.19
47 FEDERAL RECEIPTS - EARNED CREDITS				
3602 Earned Federal Funds - Food Stamp Recoupment	$ 751,548.70	$ 678,983.24	-9.7%	$ 678,983.24
3702 Federal Receipts - Earned Credits	69,465,994.80	41,343,184.44	-40.5	41,343,184.44
TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	$ 70,217,543.50	$ 42,022,167.68	-40.2%	$ 42,022,167.68
50 FEDERAL - OTHER				
3001 Federal Receipts Matched - Transportation Programs	$ 1,032,770,854.04	$ 1,007,740,811.35	-2.4%	$ 1,007,740,811.35

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
50 FEDERAL - OTHER				
3002 Federal Receipts Not Matched - Transportation Programs	4,711.81	89,883.72	1,807.6	89,883.72
3430 Federal Receipts Matched - Parks and Wildlife	12,714,478.05	18,187,021.14	43.0	18,187,021.14
3431 Federal Receipts Not Matched - Parks and Wildlife	1,382,651.64	1,904,359.35	37.7	1,904,359.35
3500 Federal Receipts Matched - Public Education Programs	6,616,462.31	8,315,754.26	25.7	8,315,754.26
3501 Federal Receipts Not Matched - Public Education Programs	954,411,225.24	1,037,325,723.91	8.7	1,037,325,723.91
3550 Federal Receipts Matched - Health Programs	121,196,327.63	118,805,769.95	-2.0	118,805,769.95
3551 Federal Receipts Not Matched - Health Programs	235,095,747.51	242,910,460.60	3.3	242,910,460.60
3600 Federal Receipts Matched - Welfare/MHMR Programs	2,507,519,555.02	3,413,245,139.88	36.1	3,413,245,139.88
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	254,105,040.24	293,815,285.85	15.6	293,815,285.85
3621 Child Support Collections-Federal	12,752,511.97	16,316,222.73	27.9	16,316,222.73
3700 Federal Receipts Matched - Other Programs	153,449,265.92	178,196,915.60	16.1	178,204,700.09
3701 Federal Receipts Not Matched - Other Programs	568,031,327.17	585,609,219.78	3.1	585,609,219.78
TOTAL, FEDERAL - OTHER	$ 5,860,050,158.55	$ 6,922,462,568.12	18.1%	$ 6,922,470,352.61
51 SALES OF GOODS AND SERVICES				
3060 Turnpike Policing	$ 1,128,209.25	$ 1,001,800.70	-11.2%	$ 1,001,800.70
3447 Sale of Confiscated Pelts or Marine Life	66,006.11	65,908.24	-0.1	65,908.24
3468 Parks and Wildlife Publication Sales	1,591,907.36	1,948,070.49	22.4	1,948,070.49
3469 Parks and Wildlife Publication Royalties and Commissions	338,440.34	335,690.82	-0.8	335,690.82
3532 Sale of Textbooks	3,999,441.97	4,304,140.16	7.6	4,304,140.16
3628 Dormitory, Cafeteria and Merchandise Sales	6,748,212.08	7,408,055.98	9.8	7,408,055.98
3750 Sale of Machinery and Equipment	9,483,713.84	8,866,591.98	-6.5	8,863,117.69
3751 Sale of Buildings	83,390.83	179,061.65	114.7	179,061.65
3752 Sale of Publications/Advertising	8,961,253.39	9,484,052.75	5.8	9,484,052.75
3754 Other Sales	14,473,483.41	11,368,026.70	-21.5	11,367,875.43
3755 Sales of Sesquicentennial Commemoratives and Texas Souvenirs	0.00	1,732.25		1,732.25
3756 Prison Industries Sales	6,920,387.99	6,701,107.57	-3.2	6,701,107.57
3757 Official State Coin Royalties	0.00	476.55		476.55
3759 Telecommunications Service from Local Funds	4,227,561.78	3,884,229.84	-8.1	3,884,229.84

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
51 SALES OF GOODS AND SERVICES				
3763 Sale of Operating Supplies	1,376.84	535.00	-61.1	535.00
3766 Supplies/Equipment/Services - Local Funds	572,937.91	476,672.43	-16.8	476,672.43
3767 Supplies/Equipment/Services - Federal/Other	79,802,064.03	66,623,059.50	-16.5	66,623,059.50
TOTAL, SALES OF GOODS AND SERVICES	$ 138,398,387.13	$ 122,649,212.61	-11.4%	$ 122,645,587.05
52 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act - Forfeited Money	$ 944,637.43	$ 589,505.80	-37.6%	$ 589,505.80
3714 Judgments	14,949,212.48	2,887,722.89	-80.7	2,876,991.72
3717 Civil Penalties	60,800.00	75,725.00	24.5	75,725.00
TOTAL, SETTLEMENT OF CLAIMS	$ 15,954,649.91	$ 3,552,953.69	-77.7%	$ 3,542,222.52
96 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	$ 80,853,510.65	$ 86,795,725.08	7.3%	$ 86,795,725.08
3708 Judges Retirement Contributions	1,589,592.62	1,593,672.26	0.3	1,593,672.26
TOTAL, EMPLOYEE BENEFITS	$ 82,443,103.27	$ 88,389,397.34	7.2%	$ 88,389,397.34
TOTAL, NET REVENUE	$ 25,677,356,090.46	$ 28,603,709,256.89	11.4%	$ 26,001,525,261.17
53 INVESTMENTS				
3779 Repayment of Imprest Advances	$ 250.00	$ 0.00	-100.0%	$ 0.00
3780 Repayment of Travel Advances	201,928.70	249,418.50	23.5	249,418.50
3781 Repayment of Petty Cash Advances	21,515.60	149,711.85	595.8	149,711.85
3809 Sale/Redemption of Real Estate Mortgage Pools	87,422,816.86	234,842,997.10	168.6	0.00
3810 Sale/Redemption of City Bonds	637,500.00	7,342,987.00	1,051.8	7,342,987.00
3811 Sale/Redemption of County Bonds	24,655.00	-24,655.00	-200.0	0.00
3812 Sale/Redemption of Special District Bonds	159,000.75	226,000.00	42.1	226,000.00
3815 Sale/Redemption of Corporate Securities	6,685,285,397.07	4,197,536,186.47	-37.2	1,992,865,409.91
3816 Sale/Redemption of U.S. Government Securities	3,432,385,661.30	2,880,962,898.81	-16.1	2,206,397,541.75
3817 Sale/Redemption of Miscellaneous Investments	2,723,164,974.72	1,825,401,563.90	-33.0	348,423,763.84
3826 Discount Write-Off on City Bonds	133.24	-337,674.02	253,532.9	-337,674.02
3828 Discount Write-Off on Special District Bonds	0.00	22.29		22.29

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object		1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
53	INVESTMENTS				
3829	Discount Write-Off on State Bonds	-684,655.50	-451,706.00	34.0	-451,706.00
3831	Discount Write-Off on Corporate Securities	-284,605,541.68	-4,983,782.72	98.2	-2,285,648.69
3832	Discount Write-Off on U.S. Government Securities	-139,363,285.85	-39,642,892.88	71.6	-18,748,318.21
3833	Discount Write-Off on Miscellaneous Investments	-223,097,397.46	-542,009.98	99.8	-542,203.68
3839	Premium Write-Off on Corporate Securities	259,857,266.85	-28,393,243.61	-110.9	202,391.84
3840	Premium Write-Off on U.S. Government Securities	71,432,143.64	-1,789,228.00	-102.5	73,780.44
3841	Premium Write-Off on Miscellaneous Investments	146,919,678.87	-45,883,336.81	-131.2	51.75
3858	Sale of Corporate Stock	1,359,187,239.08	1,487,121,908.29	9.4	845,019,016.07
3861	Gain/Loss on Investments	579,676,120.49	468,311,248.32	-19.2	188,658,010.58
3866	Discount Write-Off on Real Estate Mortgage Pools	-240,000.00	0.00	100.0	0.00
3867	Premium Write-Off on Real Estate Mortgage Pools	493,276.96	713,589.05	44.7	0.00
3870	Sale/Redemption of Notes and Certificates of Deposit	152,330,200.00	24,702,100.00	-83.8	24,102,100.00
3871	Sale/Redemption of Foreign Securities	137,011,242.96	190,828,855.69	39.3	0.00
3873	Sale of Mortgages	5,209.41	-5,209.41	-200.0	-5,209.41
3876	Discount Write-off on Foreign Securities	-19,013,974.76	0.00	100.0	0.00
3878	Premium Write-off on Foreign Securities	2,447,141.26	-1,099,765.58	-144.9	0.00
	TOTAL, INVESTMENTS	$ 14,971,658,497.51	$ 11,195,235,983.26	-25.2%	$ 5,591,339,445.81
98	Bond and Note proceeds				
3353	Sale of Veterans Bonds	$ 40,719,550.70	$ 44,959,344.50	10.4%	$ 44,959,344.50
3354	Water Development Bond Sales	40,930,000.00	0.00	-100.0	0.00
3416	Sale of Agricultural Finance Authority Bonds/Notes	0.00	3,500,000.00		3,500,000.00
3515	College Student Loan Bond Sales	49,388,824.50	43,060,671.19	-12.8	43,060,671.19
3742	Tax and Revenue Anticipation Notes	991,000,000.00	0.00	-100.0	0.00
3744	Sale of Public Building Bonds	132,167,487.68	349,889,230.96	164.7	349,889,230.96
3745	Sale of Texas National Research Laboratory Commission Bonds	246,290,232.95	50.00	-100.0	50.00
	TOTAL, Bond and Note proceeds	$ 1,500,496,095.83	$ 441,409,296.65	-70.6%	$ 441,409,296.65
99	INTERFUND TRANSFERS / OTHER TRANSACTIONS				
3224	State Employees - Cafeteria Plan	$ 8,452,434.61	$ 7,555,096.05	-10.6%	$ 0.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object		1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
99	INTERFUND TRANSFERS / OTHER TRANSACTIONS				
3513	Teacher Retirement Reimbursement from Funds in Treasury	1,166,933.89	1,280,121.72	9.7	1,280,121.72
3535	School Bus Repayments	27,044,730.00	28,026,343.00	3.6	28,026,343.00
3762	Central Supply Store Receipts	3,320,173.34	3,137,498.09	-5.5	3,137,498.09
3765	Supplies/Equipment/Services	122,994,221.89	179,895,431.92	46.3	179,678,459.70
3790	Deposit to Trust or Suspense	8,151,683,004.94	7,806,088,297.47	-4.2	-373,625.05
3791	Deposit of Cash Bonds to Secure Liability	39,215.94	241,554.62	516.0	7,000.00
3901	Fund 001 Allocations to Funds 002, 006 and 057	-17,721.14	0.00	100.0	0.00
3913	Fund 001 Allocations to Childrens Assistance Program	135,022,344.00	137,415,569.00	1.8	137,415,569.00
3914	Transfer Fund 001 to Medical Assistance Program	1,031,634,353.00	1,168,753,384.00	13.3	1,168,753,384.00
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	759,533,567.96	808,723,534.57	6.5	0.00
3918	Fund 001 Allocations to Optional Teacher Retirement Fund 001	130,589,385.00	138,605,974.52	6.1	138,605,974.52
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	359,443,949.90	518,745,427.46	44.3	518,745,426.10
3921	Fund 001 Allocations to Funds 001,064,193, and 467 - Cigarette Tax	-359.443,949.90	-518,745,425.11	-44.3	-518,745,426.10
3935	Fund 001 Allocations to GR Fund 001 (Liquor Act Enforcement)	-22,199,417.02	-22,035,974.00	0.7	-22,035,974.00
3936	Fund 001 Allocations to Liquor Enforcement	22,199,417.02	22,035,974.00	-0.7	22,035,974.00
3939	Allocation From Fund 1 to GR - Hotel Tax	-9,572,954.34	-10,087,872.21	-5.4	-10,087,872.21
3940	Allocation From Fund 1 to GR - Hotel Tax	9,572,954.34	10,087,872.21	5.4	10,087,872.21
3941	Transfer Fund 001 to Foundation School Fund 193	2,058,073,055.43	2,582,680,688.99	25.5	2,582,680,688.99
3942	Transfer Fund 001 to Water Development Bond Interest and Sinking Fund 352	9,582.50	0.00	-100.0	0.00
3950	Special Funds Unexpended Balance Allocation to Fund 001	-15,001.43	0.00	100.0	527,652.72
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	17,671.25	16,503.29	-6.6	16,503.29
3956	Fund 001 Excess Priority Allocations to Fund 001	-19,912,157.70	0.00	100.0	0.00
3958	Fund 001 Excess Priority Allocations to General Revenue Fund 001	19,912,157.70	0.00	-100.0	0.00
3961	STS Transfers to General Revenue Fund 001	28,072,170.70	27,989,927.75	-0.3	27,989,927.75
3962	Capitol Complex Transfers to General Revenue Fund 001	5,675,769.73	5,422,690.61	-4.5	5,422,690.61

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Source/Object			1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
99	INTERFUND TRANSFERS / OTHER TRANSACTIONS					
	3965	Allocations for Coin Machine Enforcement	-25,000.00	-25,000.00	-0.0	-25,000.00
	3966	Allocations for Coin Machine Enforcement	25,000.00	25,000.00	-0.0	25,000.00
	3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	17,778,583.58	45,805,385.23	157.6	45,894,257.93
	3971	Inter-Agency Transfers - Federal Receipts	186,340,006.90	214,155,159.57	14.9	214,155,159.57
	3972	Other Cash Transfers Between Funds	190,662,714.55	210,638,479.83	10.5	107,388,757.70
	3973	Other Cash Transfers Within Fund - Between Agencies	153,353,387.64	313,168,770.57	104.2	313,168,770.57
	3975	Unexpended Cash Balance Forward	-4,961,775.12	-1,736,416.61	65.0	-1,736,429.11
	3977	Medicaid ICF/MR - Federal Portion	207,318,173.08	218,984,477.56	5.6	218,984,477.56
	3979	Service Transfers to Fund 001	12,351,719.81	12,954,053.50	4.9	12,954,053.50
	3980	Operating Fund Transfers	445,845,583.68	526,633,743.91	18.1	526,633,743.91
	3981	Central Services Account Transfers	11,650,640.45	14,867,877.94	27.6	14,867,877.94
	3982	Allocations from Federal Grants-O.A.S.I. and Retirement	9,825,463.84	352,666.75	-96.4	352,666.75
	3984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,768,587.92	1,583,567.81	-10.5	1,583,567.81
	3985	Workers Compensation Payments Transfers - Special Funds to Fund 001	3,639,328.27	4,572,374.12	25.6	4,572,374.12
	3987	Transfer to Worker Compensation Revolving Account	108,492.16	119,393.94	10.0	119,393.94
	3988	Transfer to Unemployment Compensation Revolving Account	22,749.37	15,774.98	-30.7	15,774.98
	3989	Fund 001 Transfer to SERS State Accumulation Account 955	3,973,333.32	4,229,333.32	6.4	0.00
	3992	Clearance from Trust or Suspense	-1,648,229,667.67	-1,956,390,277.00	-18.7	-2,589.00
	3996	Direct Deposit Transfers	4,409,720,722.78	5,673,553,162.13	28.7	0.00
	TOTAL, INTERFUND TRANSFERS / OTHER TRANSACTIONS		$ 16,464,463,936.17	$ 18,179,340,145.50	10.4%	$ 5,732,120,046.51
	TOTAL NET REVENUE, INVESTMENTS, BOND & NOTE PROCEEDS, AND INTERFUND TRANSFERS / OTHER TRANSACTIONS		$ 58,613,974,619.97	$ 58,419,694,682.30	-0.3%	$ 37,766,394,050.14

TABLE 2
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g.,Transportation, Insurance, Parks and Wildlife), Type (e.g.,Taxes, Business/Professional Fees, Trust Receipts) and Class (e.g.,Value, Quantity and Loans).

This table shows fiscal 1990 and 1991 Revenue by Category, Type and Object for all funds and fiscal 1991 revenue for Funds 1-849 only. The Type designation shown here is the basis for Table 21, 1991 Annual Financial Report Volume I, Summary of Net Revenue Available for General Obligation Debt Service.

	Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
01	TRANSPORTATION				
01	TAXES				
3003	Motor Vehicle Sales and Use Tax - Motor Carriers	$ 11,444,166.16	$ 15,376,262.07	34.4%	$ 15,376,262.07
3004	Motor Vehicle Sales and Use Tax	1,029,025,906.49	1,003,534,660.45	-2.5	1,003,534,660.45
3005	Motor Vehicle Rental Tax	48,364,474.58	51,084,356.54	5.6	51,084,356.54
3006	Motor Vehicle Use Tax - Direct	1,407.81	529.00	-62.4	529.00
3007	Gasoline Tax	1,282,195,734.83	1,271,421,518.22	-0.8	1,271,421,518.22
3008	Diesel Fuel Tax	229,978,747.23	235,858,953.41	2.6	235,858,953.41
3009	Liquefied Gas Tax	3,277,667.48	2,004,082.27	-38.9	2,004,082.27
3010	Motor Fuel Lubricants Sales Tax	28,941,000.00	32,106,912.00	10.9	32,106,912.00
	TOTAL, TAXES	$ 2,633,229,104.58	$ 2,611,387,273.96	-0.8%	$ 2,611,387,273.96
10	BUSINESS/PROFESSIONAL FEES				
3013	Motor Vehicle Sales Tax Permit	$ 69,620.16	$ 53,212.72	-23.6%	$ 53,212.72
3030	Commercial Driver Training School Fees	514.00	5.00	-99.0	5.00
3035	Commercial Transportation Fees	5,616,491.15	5,638,947.79	0.4	5,638,947.79
3043	Antifreeze Registration Fees	3,760.00	3,720.00	-1.1	3,720.00
3080	Petroleum Product Delivery Fees	59,369,416.70	62,387,281.78	5.1	62,387,281.78
	TOTAL, BUSINESS/PROFESSIONAL FEES	$ 65,059,802.01	$ 68,083,167.29	4.6%	$ 68,083,167.29
20	NONCOMMERCIAL LICENSES AND PERMITS				
3012	Motor Vehicle Certificates	$ 21,536,532.88	$ 21,450,442.88	-0.4%	$ 21,450,442.88
3014	Motor Vehicle Registration Fees	634,735,941.33	644,723,551.31	1.6	644,723,901.31
3017	Tow Truck Registration	625,900.00	548,716.06	-12.3	548,716.06
3018	Special Vehicle Registrations	9,285,585.07	12,336,355.90	32.9	12,336,355.90
3020	Motor Vehicle Inspection Fees	46,760,235.08	46,487,588.81	-0.6	46,487,588.81
3025	Driver License Fees	55,771,451.78	59,969,330.91	7.5	59,969,330.91
3031	Automobile Clubs Registration	39,840.00	37,730.00	-5.3	37,730.00
3052	Highway Beautification Fees	443,368.50	562,458.95	26.9	562,458.95

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
20 NONCOMMERCIAL LICENSES AND PERMITS				
3053 Outdoor Signs Regulation	22,085.00	34,883.28	58.0	34,883.28
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 769,220,939.64	$ 786,151,058.10	2.2%	$ 786,151,408.10
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	$ 9,221.00	$ 8,991.00	-2.5%	$ 8,991.00
3055 Excess Fines from Speeding Violations	93,240.67	77,770.18	-16.6	77,770.18
3056 Motor Vehicle Safety Responsibility Violations	3,717,668.44	3,751,060.46	0.9	3,751,060.46
3057 Motor Carrier Act Fines	1,093,669.44	1,170,390.73	7.0	1,170,390.73
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 4,913,799.55	$ 5,008,212.37	1.9%	$ 5,008,212.37
30 STATE SERVICE FEES				
3015 Gasohol Pump Labeling Fee	$ 0.73	$ 0.00	-100.0%	$ 0.00
3022 Assigned Vehicle Identification Number Fees	8,706.00	7,450.00	-14.4	7,450.00
3027 Driver Record Information Fees	22,551,327.18	24,106,517.67	6.9	24,106,517.67
3028 Driver Information Symbols	384.98	766.65	99.1	766.65
3029 Motorcycle Education Courses	55.00	620.00	1,027.3	620.00
3037 Travel for Inspection of Motor Carrier Records	171.93	829.86	382.7	829.86
3038 Motor Carriers - Proof of Insurance - Filing Fee	642,893.85	624,232.17	-2.9	624,232.17
3040 Trucker Lease Agreement Act Fees	363,531.89	296,506.22	-18.4	296,506.22
3045 Railroad Commission Service Fees	2,212.10	3,220.24	45.6	3,220.24
TOTAL, STATE SERVICE FEES	$ 23,569,283.66	$ 25,040,142.81	6.2%	$ 25,040,142.81
35 SALES OF GOODS AND SERVICES				
3060 Turnpike Policing	$ 1,128,209.25	$ 1,001,800.70	-11.2%	$ 1,001,800.70
TOTAL, SALES OF GOODS AND SERVICES	$ 1,128,209.25	$ 1,001,800.70	-11.2%	$ 1,001,800.70
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	$ 1,032,770,854.04	$ 1,007,740,811.35	-2.4%	$ 1,007,740,811.35
3002 Federal Receipts Not Matched - Transportation Programs	4,711.81	89,883.72	1,807.6	89,883.72
TOTAL, FEDERAL RECEIPTS	$ 1,032,775,565.85	$ 1,007,830,695.07	-2.4%	$ 1,007,830,695.07
TOTAL, TRANSPORTATION	$ 4,529,896,704.54	$ 4,504,502,350.30	-0.6%	$ 4,504,502,700.30

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
02 PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	$ 1,380,242.14	$ 1,271,745.27	-7.9%	$ 1,271,745.27
3101 Prepayments of Limited Sales and Use Tax	1,455,337,013.26	1,703,088,170.88	17.0	1,703,088,170.88
3102 Limited Sales and Use Tax	6,092,889,748.72	6,507,527,525.90	6.8	6,507,527,525.90
3103 Limited Sales and Use Tax - State	10,864,305.16	11,629,503.68	7.0	11,629,477.48
3104 Manufactured Housing Sales and Use Tax	2,966,455.29	3,204,851.80	8.0	3,204,851.80
3105 Discounts for Sales Tax	21,251.86	54,604.86	156.9	54,604.86
3110 Inheritance Tax	131,148,575.68	127,225,383.12	-3.0	127,225,383.12
TOTAL, TAXES	$ 7,694,607,592.11	$ 8,354,001,785.51	8.6%	$ 8,354,001,759.31
10 BUSINESS/PROFESSIONAL FEES				
3123 Glue and Paint Sales Permit	$ 228,975.00	$ 241,400.06	5.4%	$ 241,400.06
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 228,975.00	$ 241,400.06	5.4%	$ 241,400.06
20 NONCOMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	$ 75.00	$ 225.00	200.0%	$ 225.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 75.00	$ 225.00	200.0%	$ 225.00
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fee	$ 22,570,683.12	$ 24,678,787.47	9.3%	$ 24,678,787.47
3107 Local MTA Sales Tax Service Fee	11,161,088.68	11,815,184.44	5.9	11,815,184.44
3108 County Sales Tax Service Fee	2,257,592.07	2,803,187.25	24.2	2,803,187.25
TOTAL, STATE SERVICE FEES	$ 35,989,363.87	$ 39,297,159.16	9.2%	$ 39,297,159.16
90 OTHER RECEIPTS				
3114 Escheated Estates	$ 71,531,780.80	$ 69,867,898.17	-2.3%	$ 69,867,898.17
TOTAL, OTHER RECEIPTS	$ 71,531,780.80	$ 69,867,898.17	-2.3%	$ 69,867,898.17
TOTAL, PERSONAL PROPERTY	$ 7,802,357,786.78	$ 8,463,408,467.90	8.5%	$ 8,463,408,441.70
03 BUSINESS REGULATION				
01 TAXES				
3131 Franchise Tax	$ 583,443,232.65	$ 592,732,652.20	1.6%	$ 592,732,652.20

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type		1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
01	TAXES				
3132	Franchise Tax Prepayments	3,989,000.00	3,986,430.00	-0.1	3,986,430.00
3136	Cement Tax	3,987,707.08	3,973,202.27	-0.4	3,973,202.27
3139	Hotel and Motel Tax	114,888,599.99	121,139,576.50	5.4	121,139,576.50
3140	Bedding Tax	173,165.36	191,453.21	10.6	191,453.21
3145	Admissions Tax, Penalty and Interest	0.00	119.49		119.49
3146	Boxing Admissions Tax	22,532.38	44,364.26	96.9	44,364.26
3150	Coin-Operated Amusement Machine Tax	3,904,562.44	3,708,990.74	-5.0	3,708,990.74
3156	Bingo Tax - State	10,863,934.46	11,085,707.29	2.0	11,085,707.29
3195	Temporary - Attorney Fees	194,541.62	1,246.72	-99.4	1,246.72
TOTAL, TAXES		$ 721,467,275.98	$ 736,863,742.68	2.1%	$ 736,863,742.68
10	BUSINESS/PROFESSIONAL FEES				
3124	Sales Tax Permit Fee	$ 13,434,707.40	$ 13,712,789.70	2.1%	$ 13,712,789.70
3125	Prior Year Sales Tax Permit Fees	0.00	550.00		550.00
3141	Bedding Permit Fees	52,394.75	50,764.81	-3.1	50,764.81
3143	Industrial Alcohol Manufacture	300.00	300.00	-0.0	300.00
3147	Boxing and Wrestling Licenses	19,705.00	21,573.03	– 9.5	21,573.03
3151	Coin-Operated Machine Business License Fee	939,496.50	904,446.00	-3.7	904,446.00
3152	Bingo Operators/Lessors	2,790,548.80	3,229,165.00	15.7	3,229,165.00
3153	Bingo Equipment	57,719.07	55,000.00	-4.7	55,000.00
3160	Manufactured Housing Registration Fees	320,624.58	291,973.00	-8.9	291,973.00
3172	Financial Institutions Regulation	14,908,626.99	13,034,061.69	-12.6	13,034,061.69
3173	Credit Service Organizations Registration	2,700.00	2,100.00	-22.2	2,100.00
3174	Unlicensed Creditors Registration	111,590.80	137,350.50	23.1	137,350.50
3175	Professional Fees	49,815,731.37	49,558,696.87	-0.5	49,558,726.87
3181	Temporary - Psychologists Fees	1,275.00	0.00	-100.0	0.00
3182	Temporary - Accountants Fees	201,630.00	103,950.00	-48.4	103,950.00
3183	Temporary - Architects Fees	62,445.00	0.00	-100.0	0.00
3184	Temporary - Engineer Fees	127,600.00	19,442.50	-84.8	19,442.50
3185	Temporary - Real Estate Fees	8,360.00	440.00	-94.7	440.00
3186	Temporary - Securities Fees	55,880.00	110.00	-99.8	110.00
3187	Temporary - Veterinary Fees	5,280.00	660.00	-87.5	660.00
3188	Race Track Licenses - Horse	70,000.00	189,750.00	171.1	189,750.00
3189	Racing and Wagering Licenses	190,879.00	550,218.40	188.3	550,218.40
3190	Race Track Licenses - Greyhound	517,664.48	221,910.52	-57.1	221,910.52
3191	Race Track Application Fees - Horse	77,754.88	59,000.00	-24.1	59,000.00
3193	Breakage - Horse Racing	62,323.61	638,819.06	925.0	638,819.06

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
10 BUSINESS/PROFESSIONAL FEES				
3194 Outstanding Wagering Tickets (Outs) - Horses and Greyhounds	0.00	135,808.34		135,808.34
3197 Breakage - Greyhound Racing	0.00	360,114.63		360,114.63
3198 Racing Pool - State Share - Greyhound	0.00	6,406,609.79		6,406,609.79
3199 Racing Pool - State Share - Horses	665,904.45	5,059,206.46	659.7	5,059,206.46
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 84,501,141.68	$ 94,744,810.30	12.1%	$ 94,744,840.30
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	$ 1,916,174.11	$ 1,617,679.19	-15.6%	$ 1,051,648.44
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 1,916,174.11	$ 1,617,679.19	-15.6%	$ 1,051,648.44
30 STATE SERVICE FEES				
3130 Bank Franchise Tax Service Fee	$ 123,339.64	$ 1,623,001.65	1,215.9%	$ 1,623,001.65
3133 General Business Filing Fees	20,850,435.31	20,868,264.29	0.1	20,868,264.29
3142 Food Service Worker Training	30,580.00	42,825.00	40.0	42,825.00
3144 Animal Shelter Personnel Training	5,138.24	7,071.76	37.6	7,071.76
3149 Amusement Ride Inspection	25,353.65	28,460.00	12.3	28,460.00
3154 Bingo Tax Service Fees	197,164.78	201,442.87	2.2	201,442.87
3155 Bingo Investigation or Audit	0.00	3,038.73		3,038.73
3158 Manufactured Housing Training Fees	9,290.00	7,875.00	-15.2	7,875.00
3161 Manufactured Housing Inspection Fees	570,415.75	530,912.98	-6.9	530,912.98
3162 Travel Fees for Manufactured Housing Inspections	20,416.48	26,708.30	30.8	26,708.30
3164 Boiler Inspection Fees	878,629.58	687,636.69	-21.7	687,636.69
3165 Travel Fees for Boiler Inspections	679.41	121.25	-82.2	121.25
3180 Health Regulation Fees	64,381.90	328,591.22	410.4	328,591.22
TOTAL, STATE SERVICE FEES	$ 22,775,824.74	$ 24,355,949.74	6.9%	$ 24,355,949.74
90 OTHER RECEIPTS				
3163 Penalties for Manufactured Housing and Industrialized Violations	$ 28,100.00	$ 3,209.79	-88.6%	$ 3,209.79
TOTAL, OTHER RECEIPTS	$ 28,100.00	$ 3,209.79	-88.6%	$ 3,209.79
TOTAL, BUSINESS REGULATION	$ 830,688,516.51	$ 857,585,391.70	3.2%	$ 857,019,390.95

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
04 INSURANCE				
01 TAXES				
3201 Insurance Companies Occupation Tax	$ 455,284,852.57	$ 484,583,406.04	6.4%	$ 484,583,406.04
3202 Insurance Surtax	2,083,770.57	473,738.27	-77.3	473,738.27
3203 Insurance Companies Maintenance Tax	67,750,572.67	96,901,243.70	43.0	96,901,243.70
3204 Insurance Administrative Services Tax	-218,335.69	13,485,379.69	6,276.4	13,485,379.69
3205 Property and Casualty, Title and Other Insurer Assessment	1,177,203.53	932,334.22	-20.8	932,334.22
TOTAL, TAXES	$ 526,078,063.65	$ 596,376,101.92	13.4%	$ 596,376,101.92
10 BUSINESS/PROFESSIONAL FEES				
3206 Insurance Companies Fees	$ 248,735.30	$ 271,880.27	9.3%	$ 271,880.27
3209 Insurance Adjusters Licenses	285,359.02	555.00	-99.8	555.00
3210 Insurance Agents Licenses	4,360,027.62	3,556,320.41	-18.4	3,556,320.41
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 4,894,121.94	$ 3,828,755.68	-21.8%	$ 3,828,755.68
25 VIOLATIONS, FINES AND PENALTIES				
3221 Unauthorized Insurance Penalty	$ 20,000.00	$ 4,000.00	-80.0%	$ 4,000.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	380,890.91	660,728.69	73.5	660,728.69
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 400,890.91	$ 664,728.69	65.8%	$ 664,728.69
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	$ 300,780.00	$ 195,906.00	-34.9%	$ 195,906.00
3215 Insurance Department Fees - Miscellaneous	2,163,407.96	4,069,685.29	88.1	4,069,685.29
3216 Insurance Department Examination and Audit Fees	11,810,529.15	9,931,525.44	-15.9	9,931,525.44
3217 Prepaid Funeral Contract Audits	422,872.59	421,073.26	-0.4	421,073.26
3218 Market Assistance Review Program Fees	0.00	41,050.00		41,050.00
TOTAL, STATE SERVICE FEES	$ 14,697,589.70	$ 14,659,239.99	-0.3%	$ 14,659,239.99
TOTAL, INSURANCE	$ 546,070,666.20	$ 615,528,826.28	12.7%	$ 615,528,826.28
05 UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Tax	$ 27,156,571.58	$ 29,262,393.58	7.8%	$ 29,262,393.58

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
01 TAXES				
3233 Gas, Electric and Water Utility Tax	165,255,569.98	183,106,383.94	10.8	183,106,383.94
3234 Gas Utility Administration Tax	5,469,310.64	35,713,481.61	553.0	35,713,481.61
3237 Telephone Companies Tax	190,042.87	0.00	-100.0	0.00
TOTAL, TAXES	$ 198,071,495.07	$ 248,082,259.13	25.2%	$ 248,082,259.13
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Device	$ 11,500.00	$ 8,000.00	-30.4%	$ 8,000.00
3239 Telecommunication Utility Fees	1,192,353.55	1,248,498.67	4.7	1,248,498.67
3246 Compressed Natural Gas Licenses	12,060.00	13,395.00	11.1	13,395.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,215,913.55	$ 1,269,893.67	4.4%	$ 1,269,893.67
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	$ 1,110.00	$ 1,090.00	-1.8%	$ 1,090.00
3245 Compressed Natural Gas Training and Examinations	3,395.00	8,200.00	141.5	8,200.00
TOTAL, STATE SERVICE FEES	$ 4,505.00	$ 9,290.00	106.2%	$ 9,290.00
90 OTHER RECEIPTS				
3248 Cogeneration Receipts	$ 0.00	$ -250.00	%	$ -250.00
TOTAL, OTHER RECEIPTS	$ 0.00	$ -250.00	%	$ -250.00
TOTAL, UTILITIES	$ 199,291,913.62	$ 249,361,192.80	25.1%	$ 249,361,192.80
06 ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	$ 194,880,021.54	$ 236,644,846.66	21.4%	$ 236,644,846.66
3253 Liquor Tax	44,097,251.42	43,857,328.14	-0.5	43,857,328.14
3254 Airline/Passenger Train/Limousine Beverage Tax	366,367.44	339,925.10	-7.2	339,925.10
3258 Beer Tax	85,356,099.17	86,207,324.01	1.0	86,207,324.01
3259 Wine Tax	6,374,604.44	6,280,110.48	-1.5	6,280,110.48
3265 Malt Liquor (Ale) Tax	4,095,853.91	4,420,282.40	7.9	4,420,282.40
TOTAL, TAXES	$ 335,170,197.92	$ 377,749,816.79	12.7%	$ 377,749,816.79

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	$ 13,953,208.88	$ 13,259,525.66	-5.0%	$ 13,259,525.66
3261 Wine and Beer Permit Fees	4,551,855.39	4,408,668.25	-3.1	4,408,668.25
3272 Alcoholic Beverage Seller Training Programs	121,084.00	156,482.00	29.2	156,482.00
3273 Alcoholic Beverage - Samples and Labels - Certificate of Approval	88,675.00	84,350.00	-4.9	84,350.00
3274 Alcoholic Beverage Commission Administrative Fees	99,465.00	70,210.00	-29.4	70,210.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 18,814,288.27	$ 17,979,235.91	-4.4%	$ 17,979,235.91
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	$ 1,597,952.00	$ 1,695,950.00	6.1%	$ 1,695,950.00
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 1,597,952.00	$ 1,695,950.00	6.1%	$ 1,695,950.00
30 STATE SERVICE FEES				
3271 Alcoholic Beverages - Import Fee	$ 1,415,087.50	$ 1,454,546.00	2.8%	$ 1,454,546.00
TOTAL, STATE SERVICE FEES	$ 1,415,087.50	$ 1,454,546.00	2.8%	$ 1,454,546.00
90 OTHER RECEIPTS				
3269 Sale of Confiscated Alcoholic Beverages	$ 0.00	$ 111,983.15	%	$ 111,983.15
TOTAL, OTHER RECEIPTS	$ 0.00	$ 111,983.15	%	$ 111,983.15
TOTAL, ALCOHOLIC BEVERAGES	$ 356,997,525.69	$ 398,991,531.85	11.8%	$ 398,991,531.85
07 TOBACCO				
01 TAXES				
3275 Cigarette Tax, Penalty and Interest	$ 400,358,020.22	$ 593,968,029.05	48.4%	$ 593,968,029.05
3278 Cigar and Tobacco Products Tax	31,221,147.16	43,031,569.01	37.8	43,031,569.01
TOTAL, TAXES	$ 431,579,167.38	$ 636,999,598.06	47.6%	$ 636,999,598.06
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	$ 19,951.55	$ 279,129.69	1,299.0%	$ 279,129.69

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
10 BUSINESS/PROFESSIONAL FEES				
3283 Cigar/Tobacco Products Only Distributor Permit	81.25	0.00	-100.0	0.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 20,032.80	$ 279,129.69	1,293.4%	$ 279,129.69
TOTAL, TOBACCO	$ 431,599,200.18	$ 637,278,727.75	47.7%	$ 637,278,727.75
08 NATURAL RESOURCES				
01 TAXES				
3290 Oil Production Tax	$ 514,966,098.62	$ 687,770,471.00	33.6%	$ 687,770,471.00
3291 Natural and Casinghead Gas Tax	568,131,197.22	662,598,690.33	16.6	662,598,690.33
3295 Oil and Gas Regulation Tax	1,129,574.56	1,403,564.68	24.3	1,403,564.68
3296 Oil and Gas Well Servicing Tax	4,550,018.07	5,285,179.40	16.2	5,285,179.40
3299 Sulphur Tax	3,627,775.57	3,331,220.51	-8.2	3,331,220.51
TOTAL, TAXES	$ 1,092,404,664.04	$ 1,360,389,125.92	24.5%	$ 1,360,389,125.92
10 BUSINESS/PROFESSIONAL FEES				
3311 Survey Permits	$ 203,150.00	$ 210,100.00	3.4%	$ 210,100.00
3313 Oil and Gas Well Drilling Permits	2,970,850.00	3,238,950.00	9.0	3,238,950.00
3329 Surface Mining Permits	468,774.72	443,862.40	-5.3	443,862.40
3366 Business Fees - Natural Resources	219,900.50	232,706.02	5.8	232,706.02
3374 Underground Storage Tank Fees	4,404,284.56	5,990,139.57	36.0	5,990,139.57
3378 Coastal Protection Fee	0.00	2,780,433.75		2,780,433.75
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 8,266,959.78	$ 12,896,191.74	56.0%	$ 12,896,191.74
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	$ 5,936.00	$ 1,244.00	-79.0%	$ 1,244.00
3373 Injection Well Regulation	106,391.80	82,615.00	-22.3	82,615.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 112,327.80	$ 83,859.00	-25.3%	$ 83,859.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	$ 414,168.93	$ 285,737.15	-31.0%	$ 285,737.15
3360 Water Quality Act Violations	1,364,975.79	1,644,366.26	20.5	1,644,366.26
3379 Oil Spill Prevention and Response Act Violations	0.00	99.07		0.00
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 1,779,144.72	$ 1,930,202.48	8.5%	$ 1,930,103.41

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
30 STATE SERVICE FEES				
3301 Land Office Fees	$ 653,292.39	$ 1,043,883.51	59.8%	$ 1,043,883.51
3302 Land Office Administrative Fees	687,644.31	555,081.40	-19.3	555,081.40
3305 Veterans Land Board Service Fees	1,844,258.05	1,553,685.40	-15.8	1,553,685.40
3364 Water Use Permits	1,294,596.92	1,450,235.18	12.0	1,450,235.18
3368 Department of Water Resources Filing/Copy Fees	84,635.00	97,706.25	15.4	97,706.25
3371 Waste Treatment Inspection Fees	3,932,642.27	4,018,454.07	2.2	4,018,454.07
3375 Air Pollution Control Fees	11,986,348.46	13,472,673.66	12.4	13,472,673.66
3382 Railroad Commission Rule Exceptions	221,300.00	269,600.00	21.8	269,600.00
3385 Natural Gas Policy Act Fees	83,850.00	63,250.00	-24.6	63,250.00
TOTAL, STATE SERVICE FEES	$ 20,788,567.40	$ 22,524,569.47	8.4%	$ 22,524,569.47
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land/Housing Contracts	$ 72,556,023.91	$ 77,670,600.74	7.0%	$ 77,670,600.74
3350 Interest on Land Sales	96,957.53	92,858.27	-4.2	92,858.27
TOTAL, INTEREST/DIVIDENDS	$ 72,652,981.44	$ 77,763,459.01	7.0%	$ 77,763,459.01
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	$ 28,067,385.90	$ 20,186,607.94	-28.1%	$ 20,186,607.94
3316 Oil and Gas Lease Rental	2,972,344.75	3,618,384.66	21.7	3,618,384.66
3319 Oil Royalties from Parks and Wildlife Lands	135,421.73	130,538.21	-3.6	130,538.21
3320 Oil Royalties from Lands Owned by Educational Institutions	106,679,676.45	123,637,634.92	15.9	123,637,634.92
3321 Oil Royalties from Other State Lands	558,168.37	517,066.92	-7.4	517,066.92
3324 Gas Royalties from Parks and Wildlife Lands	95,714.50	73,918.13	-22.8	73,918.13
3325 Gas Royalties from Lands Owned by Educational Institutions	90,047,324.77	96,799,494.09	7.5	96,799,494.09
3326 Gas Royalties from Other State Lands	1,314,010.91	911,989.00	-30.6	911,989.00
3327 Outer Continental Shelf Settlement Monies	18,694,352.78	15,724,712.14	-15.9	15,724,712.14
3330 Hard Minerals - Prospect and Lease	314,814.59	207,225.74	-34.2	207,225.74
3333 Royalties - Sulphur	16,131,620.31	9,476,726.17	-41.3	9,476,726.17
3334 Royalties - Coal and Lignite	543,365.69	726,995.72	33.8	726,995.72
3335 Royalties - Other Hard Minerals	148,679.45	74,805.41	-49.7	74,805.41
3337 Brine and Water Receipts	1,095,340.40	1,078,680.17	-1.5	1,078,680.17

TABLE 2 (Continued) –
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
80 LAND INCOME				
3340 Land Easements	4,122,200.58	3,720,954.36	-9.7	3,720,954.36
3341 Grazing Lease Rentals	2,966,629.71	3,132,917.56	5.6	3,132,917.56
3342 Land Lease	136,850.00	64,428.42	-52.9	64,428.42
3344 Sand, Shell, Gravel and Timber Sales	270,370.01	152,752.02	-43.5	152,752.02
3349 Land Sales	4,296,789.49	589,373.94	-86.3	589,373.94
TOTAL, LAND INCOME	$ 278,591,060.39	$ 280,825,205.52	0.8%	$ 280,825,205.52
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 62,699,395.93	$ 59,955,076.02	-4.4%	$ 59,955,076.02
3328 Surface Damages	64,056.65	79,548.91	24.2	79,548.91
3362 Water Storage Contract Repayments	1,639,067.41	32,568.88	-98.0	32,568.88
TOTAL, OTHER RECEIPTS	$ 64,402,519.99	$ 60,067,193.81	-6.7%	$ 60,067,193.81
TOTAL, NATURAL RESOURCES	$ 1,538,998,225.56	$ 1,816,479,806.95	18.0%	$ 1,816,479,707.88
09 AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	$ 1,851,614.47	$ 1,828,157.79	-1.3%	$ 1,828,157.79
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,851,614.47	$ 1,828,157.79	-1.3%	$ 1,828,157.79
20 NONCOMMERCIAL LICENSES AND PERMITS				
3410 Agriculture Registration Fees	$ 1,133,427.49	$ 756,315.50	-33.3%	$ 756,315.50
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 1,133,427.49	$ 756,315.50	-33.3%	$ 756,315.50
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	$ 5,118,741.56	$ 5,010,166.59	-2.1%	$ 5,010,166.59
3417 Travel Fees for Seed Records Audit and Egg Inspections	5,386.75	1,080.78	-79.9	1,080.78
3420 Livestock Export/Import Processing Fees	331,243.03	592,277.20	78.8	592,277.20
3423 Agricultural Association Fees	3,870.00	3,850.00	-0.5	3,850.00
TOTAL, STATE SERVICE FEES	$ 5,459,241.34	$ 5,607,374.57	2.7%	$ 5,607,374.57

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance - Loans and Agricultural Products	$ 0.00	$ 68,177.90	%	$ 68,177.90
3406 Farm and Ranch Loan Repayments	12,047.00	21,559.19	79.0	21,559.19
TOTAL, OTHER RECEIPTS	$ 12,047.00	$ 89,737.09	644.9%	$ 89,737.09
TOTAL, AGRICULTURE	$ 8,456,330.30	$ 8,281,584.95	-2.1%	$ 8,281,584.95
10 PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees - Commercial	$ 2,808,769.50	$ 2,620,707.00	-6.7%	$ 2,620,707.00
3436 Oyster Fees	62,334.65	136,133.10	118.4	136,133.10
3465 Mobile Beach Business Permits	3,530.00	3,425.00	-3.0	3,425.00
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 2,874,634.15	$ 2,760,265.10	-4.0%	$ 2,760,265.10
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	$ 56,169.75	$ 117,978.53	110.0%	$ 117,978.53
3434 Game, Fish and Equipment Fees - Non Commercial	29,413,436.00	29,927,259.00	1.7	29,927,259.00
3452 Wildlife Management Permits	1,288,691.00	1,354,365.00	5.1	1,354,365.00
3453 Regulation of Possession of Wild Animals Permit Fee	1,900.00	4,200.00	121.1	4,200.00
3455 Motorboat Registration Fees	4,751,896.68	4,789,142.90	0.8	4,789,142.90
3456 Motorboat/Outboard Motor Title Certificates	828,893.34	783,871.29	-5.4	783,871.29
3461 State Parks Fees	8,682,365.98	8,160,727.48	-6.0	8,160,727.48
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 45,023,352.75	$ 45,137,544.20	0.3%	$ 45,137,544.20
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	$ 181,576.37	$ 160,787.79	-11.4%	$ 160,787.79
3449 Game and Fish, Water Safety and Parks Violations	1,373,162.57	1,273,246.94	-7.3	1,273,246.94
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 1,554,738.94	$ 1,434,034.73	-7.8%	$ 1,434,034.73
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts or Marine Life	$ 66,006.11	$ 65,908.24	-0.1%	$ 65,908.24

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
35 SALES OF GOODS AND SERVICES				
3468 Parks and Wildlife Publication Sales	1,591,907.36	1,948,070.49	22.4	1,948,070.49
3469 Parks and Wildlife Publication Royalties and Commissions	338,440.34	335,690.82	-0.8	335,690.82
TOTAL, SALES OF GOODS AND SERVICES	$ 1,996,353.81	$ 2,349,669.55	17.7%	$ 2,349,669.55
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	$ 12,714,478.05	$ 18,187,021.14	43.0%	$ 18,187,021.14
3431 Federal Receipts Not Matched - Parks and Wildlife	1,382,651.64	1,904,359.35	37.7	1,904,359.35
TOTAL, FEDERAL RECEIPTS	$ 14,097,129.69	$ 20,091,380.49	42.5%	$ 20,091,380.49
80 LAND INCOME				
3445 Oyster Bed Location Rental	$ 11,237.96	$ 6,965.50	-38.0%	$ 6,965.50
TOTAL, LAND INCOME	$ 11,237.96	$ 6,965.50	-38.0%	$ 6,965.50
TOTAL, PARKS AND WILDLIFE	$ 65,557,447.30	$ 71,779,859.57	9.5%	$ 71,779,859.57
11 EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	$ 2,030,641.20	$ 2,006,268.33	-1.2%	$ 2,006,268.33
3511 Teacher Certification Fees	1,328,347.36	1,928,938.34	45.2	1,928,938.34
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 3,358,988.56	$ 3,935,206.67	17.2%	$ 3,935,206.67
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	$ 255,448,320.53	$ 261,555,984.93	2.4%	$ 257,587,597.62
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 255,448,320.53	$ 261,555,984.93	2.4%	$ 257,587,597.62
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	$ 189,123.35	$ 298,981.52	58.1%	$ 298,981.52
3526 College and University Student Fees	5,905,865.77	11,185,980.81	89.4	11,110,702.26
3527 Administrative Fees - Higher Education	2,525,040.97	2,789,616.03	10.5	2,788,061.03
3530 School Bond Guarantee Fees	5,100.00	42,600.00	735.3	42,600.00
TOTAL, STATE SERVICE FEES	$ 8,625,130.09	$ 14,317,178.36	66.0%	$ 14,240,344.81

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
35 SALES OF GOODS AND SERVICES				
3532 Sale of Textbooks	$ 3,999,441.97	$ 4,304,140.16	7.6%	$ 4,304,140.16
TOTAL, SALES OF GOODS AND SERVICES	$ 3,999,441.97	$ 4,304,140.16	7.6%	$ 4,304,140.16
40 DONATIONS OR GRANTS				
3540 Tax Discount Donation-Student Financial Assistance Grants	$ 33,984.53	$ 33,859.18	-0.4%	$ 33,859.18
TOTAL, DONATIONS OR GRANTS	$ 33,984.53	$ 33,859.18	-0.4%	$ 33,859.18
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Programs	$ 6,616,462.31	$ 8,315,754.26	25.7%	$ 8,315,754.26
3501 Federal Receipts Not Matched - Public Education Programs	954,411,225.24	1,037,325,723.91	8.7	1,037,325,723.91
TOTAL, FEDERAL RECEIPTS	$ 961,027,687.55	$ 1,045,641,478.17	8.8%	$ 1,045,641,478.17
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	$ 12,926,750.68	$ 14,896,216.87	15.2%	$ 14,896,216.87
3520 Interest on Local Deposits - Education	20,404.66	249,877.85	1,124.6	249,877.85
TOTAL, INTEREST/DIVIDENDS	$ 12,947,155.34	$ 15,146,094.72	17.0%	$ 15,146,094.72
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	$ 19,794,929.21	$ 23,953,975.36	21.0%	$ 23,953,975.36
TOTAL, OTHER RECEIPTS	$ 19,794,929.21	$ 23,953,975.36	21.0%	$ 23,953,975.36
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	$ 80,853,510.65	$ 86,795,725.08	7.3%	$ 86,795,725.08
TOTAL, EMPLOYEE BENEFITS	$ 80,853,510.65	$ 86,795,725.08	7.3%	$ 86,795,725.08
TOTAL, EDUCATION	$ 1,346,089,148.43	$ 1,455,683,642.63	8.1%	$ 1,451,638,421.77
12 HEALTH				
01 TAXES				
3580 Controlled Substance Tax Certificates	$ 10,614.57	$ 2,460.60	-76.8%	$ 2,460.60

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
01 TAXES				
3581 Controlled Substance Tax Fine	527.50	4,326.17	720.1	4,326.17
3584 Controlled Substance Tax Certificates Billing	21,756.30	257,516.46	1,083.6	257,516.46
TOTAL, TAXES	$ 32,898.37	$ 264,303.23	703.4%	$ 264,303.23
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	$ 1,350,339.73	$ 1,407,960.66	4.3%	$ 1,407,960.66
3555 Hazardous Substance Manufacture	221,980.00	222,000.00	-0.0	222,000.00
3557 Health Care Facilities Fees	2,621,856.07	2,298,906.10	-12.3	2,298,906.10
3560 Medical Examination and Registration Fees	9,106,873.60	9,431,597.39	3.6	9,431,597.39
3561 Temporary - Physicians Fee	276,430.00	10,340.00	-96.3	10,340.00
3562 Health Related Professional Fees	3,531,544.62	3,746,998.08	6.1	3,746,998.08
3565 Temporary - Dental Fee	2,270.00	0.00	-100.0	0.00
3566 Temporary - Optometrists Fees	5,280.00	660.00	-87.5	660.00
3567 Temporary - Chiropractic Fees	1,099.50	0.00	-100.0	0.00
3585 Toxic Chemical Release Report Fees	110,975.00	120,025.00	8.2	120,025.00
3587 Workplace Chemical List	306,468.52	346,771.72	13.2	346,771.72
3589 Radioactive Materials and Devices or Equipment Regulation	3,945,912.28	4,033,977.81	2.2	4,033,977.81
3592 Waste Disposal Facilities, Generators, Transporters	15,561,930.27	25,399,708.02	63.2	25,399,708.02
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 37,042,959.59	$ 47,018,944.78	26.9%	$ 47,018,944.78
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	$ 19,110.00	$ 18,490.00	-3.2%	$ 18,490.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 19,110.00	$ 18,490.00	-3.2%	$ 18,490.00
30 STATE SERVICE FEES				
3558 Nurse Examiners Fees	$ 96,076.03	$ 93,210.10	-3.0%	$ 93,210.10
3570 Peer Assistance Program Fees	3,384.00	398,118.10	11,664.7	398,118.10
3579 Vital Statistics Certification and Service Fees	2,471,171.83	2,497,511.67	1.1	2,497,511.67
3590 Low-Level Radioactive Waste Disposal Fees	1,096.00	49,426.90	4,409.8	0.00
TOTAL, STATE SERVICE FEES	$ 2,571,727.86	$ 3,038,266.77	18.1%	$ 2,988,839.87

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	$ 121,196,327.63	$ 118,805,769.95	-2.0%	$ 118,805,769.95
3551 Federal Receipts Not Matched - Health Programs	235,095,747.51	242,910,460.60	3.3	242,910,460.60
TOTAL, FEDERAL RECEIPTS	$ 356,292,075.14	$ 361,716,230.55	1.5%	$ 361,716,230.55
90 OTHER RECEIPTS				
3575 Repayment of Loans to Medical Students - Rural Medicine	$ 306,190.29	$ 365,608.28	19.4%	$ 365,608.28
3594 Waste Disposal Violations	0.00	15,781.42		15,781.42
3595 Medical Assistance Cost Recovery	4,493,627.43	3,941,032.96	-12.3	3,941,032.96
3597 WIC (Women, Infants, and Children Program) Rebates	35,872,168.01	49,385,079.55	37.7	49,385,079.55
TOTAL, OTHER RECEIPTS	$ 40,671,985.73	$ 53,707,502.21	32.1%	$ 53,707,502.21
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act - Forfeited Money	$ 944,637.43	$ 589,505.80	-37.6%	$ 589,505.80
TOTAL, SETTLEMENT OF CLAIMS	$ 944,637.43	$ 589,505.80	-37.6%	$ 589,505.80
TOTAL, HEALTH	$ 437,575,394.12	$ 466,353,243.34	6.6%	$ 466,303,816.44
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	$ 1,418,939.08	$ 1,378,723.15	-2.8%	$ 1,378,723.15
3616 Social Worker Regulation	365,140.50	406,126.25	11.2	406,126.25
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 1,784,079.58	$ 1,784,849.40	-0.0%	$ 1,784,849.40
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	$ 35,212,599.58	$ 34,871,916.96	-1.0%	$ 34,868,288.58
3614 Counseling, Care and Treatment of Out-Patients	3,117,392.84	3,957,692.98	27.0	3,957,692.98
3618 Welfare/MHMR Service Fees	-1,430,208.65	438,622.91	130.7	439,182.91
3624 Adoption Registry Fees	109,701.00	105,561.00	-3.8	105,561.00
TOTAL, STATE SERVICE FEES	$ 37,009,484.77	$ 39,373,793.85	6.4%	$ 39,370,725.47

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	$ 6,748,212.08	$ 7,408,055.98	9.8%	$ 7,408,055.98
TOTAL, SALES OF GOODS AND SERVICES	$ 6,748,212.08	$ 7,408,055.98	9.9%	$ 7,408,055.98
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 2,507,519,555.02	$ 3,413,245,139.88	36.1%	$ 3,413,245,139.88
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	254,105,040.24	293,815,285.85	15.6	293,815,285.85
3602 Earned Federal Funds - Food Stamp Recoupment	751,548.70	678,983.24	-9.7	678,983.24
3621 Child Support Collections-Federal	12,752,511.97	16,316,222.73	27.9	16,316,222.73
TOTAL, FEDERAL RECEIPTS	$ 2,775,128,655.93	$ 3,724,055,631.70	34.2%	$ 3,724,055,631.70
90 OTHER RECEIPTS				
3622 Child Support Collections-State	$ 133,060,907.47	$ 178,828,853.45	34.4%	$ 22,661,311.01
3625 Court Costs Awarded Parent/Child Cases	388,446.83	19,874.08	-94.9	36,994.77
TOTAL, OTHER RECEIPTS	$ 133,449,354.30	$ 178,848,727.53	34.0%	$ 22,698,305.78
TOTAL, WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	$ 2,954,119,786.66	$ 3,951,471,058.46	33.8%	$ 3,795,317,568.33
14 OTHER				
10 BUSINESS/PROFESSIONAL FEES				
3722 Conferences and Seminars Registration Fees	$ 46,235.32	$ 371,881.41	704.3%	$ 371,881.41
TOTAL, BUSINESS/PROFESSIONAL FEES	$ 46,235.32	$ 371,881.41	704.3%	$ 371,881.41
20 NONCOMMERCIAL LICENSES AND PERMITS				
3707 Marriage Licenses	$ 2,344,618.00	$ 11,301,854.97	382.0%	$ 0.00
TOTAL, NONCOMMERCIAL LICENSES AND PERMITS	$ 2,344,618.00	$ 11,301,854.97	382.0%	$ 0.00
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	$ 19,067,911.51	$ 18,140,970.68	-4.9%	$ 18,140,970.68

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
25 VIOLATIONS, FINES AND PENALTIES				
3705 State Parking Violations	56,497.40	52,874.27	-6.4	52,874.27
3706 Arrest Fees	3,310,215.55	2,572,909.64	-22.3	2,571,343.32
3709 District Court Suit Filing Fee	11,413,935.95	11,415,047.66	-0.0	11,415,047.66
3710 Contempt of Court Fines	2,554.10	2,850.00	11.6	2,850.00
3712 Fees From Criminal Offenses	10,308,424.48	10,448,105.30	1.4	10,448,105.30
3713 Fees from Misdemeanor or Felony Cases	39,275,369.07	39,461,195.09	0.5	39,457,595.13
3715 Excess from Delinquent Tax Sales	0.00	-3,268.51		-3,268.51
3718 Court Costs and Attorney Fees	3,660,928.91	4,751,018.39	29.8	4,751,018.39
3721 Court Cost/Crime Stoppers Assistance	181,362.11	277,671.03	53.1	277,671.03
3732 Unemployment Compensation Penalties	10,046,029.17	8,648,485.48	-13.9	8,648,485.48
3735 Recovery of Parole Costs	3,250,652.72	3,724,663.34	14.6	3,724,663.34
3737 Probation Supervision Recovery	25.00	0.00	-100.0	0.00
TOTAL, VIOLATIONS, FINES AND PENALTIES	$ 100,573,905.97	$ 99,492,522.37	-1.1%	$ 99,487,356.09
30 STATE SERVICE FEES				
3711 Judicial Fees	$ 264,014.85	$ 245,448.26	-7.0%	$ 245,448.26
3716 Lien Fees	12,268.60	11,333.76	-7.6	11,333.76
3719 Fees for Copies or Filing of Records	2,754,606.69	4,145,054.61	50.5	4,145,054.61
3720 Expedited Handling Charges Secretary of State	691,422.10	686,280.61	-0.7	686,280.61
3723 Fees for Examinations and Audits	1,194,273.57	1,104,280.46	-7.5	1,104,280.46
3724 Insurance Notification of HIV Related Test Fees	975.00	1,130.00	15.9	1,130.00
3727 Fees for Administrative Services	168,486.85	218,622.39	29.8	218,622.39
3748 Use of Great Seal of Texas - Royalties	212.77	251.13	18.0	251.13
3749 Use of Great Seal of Texas - Licenses	1,105.00	2,853.00	158.2	2,853.00
3753 Sale of Surplus Property Fee	1,856,064.89	1,588,590.62	-14.4	1,588,590.62
3775 Returned Check Fees	132,945.76	142,870.69	7.5	142,870.69
TOTAL, STATE SERVICE FEES	$ 7,076,376.08	$ 8,146,715.53	15.1%	$ 8,146,715.53
35 SALES OF GOODS AND SERVICES				
3750 Sale of Machinery and Equipment	$ 9,483,713.84	$ 8,866,591.98	-6.5%	$ 8,863,117.69
3751 Sale of Buildings	83,390.83	179,061.65	114.7	179,061.65
3752 Sale of Publications/Advertising	8,961,253.39	9,484,052.75	5.8	9,484,052.75
3754 Other Sales	14,473,483.41	11,368,026.70	-21.5	11,367,875.43
3755 Sales of Sesquicentennial Commemoratives and Texas Souvenirs	0.00	1,732.25		1,732.25
3756 Prison Industries Sales	6,920,387.99	6,701,107.57	-3.2	6,701,107.57

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

	Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
35	SALES OF GOODS AND SERVICES				
3757	Official State Coin Royalties	0.00	476.55		476.55
3759	Telecommunications Service from Local Funds	4,227,561.78	3,884,229.84	-8.1	3,884,229.84
3763	Sale of Operating Supplies	1,376.84	535.00	-61.1	535.00
3766	Supplies/Equipment/Services - Local Funds	572,937.91	476,672.43	-16.8	476,672.43
3767	Supplies/Equipment/Services - Federal/Other	79,802,064.03	66,623,059.50	-16.5	66,623,059.50
	TOTAL, SALES OF GOODS AND SERVICES	$ 124,526,170.02	$ 107,585,546.22	-13.6%	$ 107,581,920.66
40	DONATIONS OR GRANTS				
3738	Grants - Cities/Counties	$ 120,618.00	$ 1,351,769.08	1,020.7%	$ 1,351,769.08
3739	Grants - Other Political Subdivisions	1,974,337.27	918,133.54	-53.5	918,133.54
3740	Grants/Donations - Other	2,359,908.72	2,182,818.39	-7.5	2,157,067.39
	TOTAL, DONATIONS OR GRANTS	$ 4,454,863.99	$ 4,452,721.01	-0.0%	$ 4,426,970.01
60	FEDERAL RECEIPTS				
3700	Federal Receipts Matched - Other Programs	$ 153,449,265.92	$ 178,196,915.60	16.1%	$ 178,204,700.09
3701	Federal Receipts Not Matched - Other Programs	568,031,327.17	585,609,219.78	3.1	585,609,219.78
3702	Federal Receipts - Earned Credits	69,465,994.80	41,343,184.44	-40.5	41,343,184.44
	TOTAL, FEDERAL RECEIPTS	$ 790,946,587.89	$ 805,149,319.82	1.8%	$ 805,157,104.31
70	INTEREST/DIVIDENDS				
3819	Amortization of Premium or Discount on County Bonds	$ 3,619,502.66	$ 9,819,503.12	171.3%	$ 9,819,503.12
3821	Amortization of Premium or Discount on State Bonds	-2,140,977.85	-94,002.38	95.6	-94,002.38
3822	Amortization of Premium or Discount on University and College Bonds	7,206,702.78	0.00	-100.0	0.00
3823	Amortization of Premium or Discount on Corporate Securities	4,323,309.09	4,334,840.98	0.3	2,128,386.35
3824	Amortization of Premium or Discount on U.S. Government Securities	66,694,072.29	39,507,445.41	-40.8	37,494,512.81
3825	Amortization of Premium or Discount on Miscellaneous Investments	11,567,839.54	5,162,761.60	-55.4	1,444,516.67

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
70 INTEREST/DIVIDENDS				
3842 Interest on City Bonds	1,629,663.77	1,833,101.60	12.5	1,833,101.60
3843 Interest on County Bonds	17,124,793.02	49,685,997.99	190.1	43,800.00
3844 Interest on Special District Bonds	1,055,624.22	1,088,343.37	3.1	1,088,343.37
3846 Interest on University and College Bonds	92,500.00	92,500.00	-0.0	92,500.00
3847 Interest on Corporate Securities	746,636,312.18	762,036,158.38	2.1	309,790,255.74
3848 Interest on U.S. Government Securities	843,251,591.39	909,321,635.26	7.8	330,670,558.83
3849 Interest on Miscellaneous Investments	681,737,477.97	695,820,596.38	2.1	98,210,580.70
3850 Interest on Real Estate Mortgage Pools	219,836,232.31	244,366,049.69	11.2	80,841,342.77
3851 Interest on State Deposits and Treasury Investments	239,677,298.14	400,494,736.08	67.1	363,846,259.13
3852 Interest on Local Deposits - State Agencies	43,352.90	49,130.48	13.3	49,130.48
3853 Interest on Judgments	6,374.39	8,614.53	35.1	2,233.60
3854 Interest - Other	4,155,268.07	7,215,341.76	73.6	6,705,434.55
3855 Interest on Notes and Certificates of Deposits	4,676,250.83	599,642.64	-87.2	340,945.74
3857 Dividends on Corporate Stock	669,000,622.22	726,297,942.51	8.6	185,865,217.03
3859 Accrued Interest and Premiums on State Bonds Issued	2,878,356.09	2,409,668.40	-16.3	2,409,668.40
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	-40,000.00	-43,750.00	-9.4	-43,750.00
3879 Amortization of Premium or Discount on Notes and Certificates of Deposit	-336,490.32	4,756.25	101.4	0.00
3880 Amortization of Premium or Discount on Foreign Securities	0.00	7,458.75		7,458.75
TOTAL, INTEREST/DIVIDENDS	$ 3,522,695,675.69	$ 3,860,018,472.80	9.6%	$ 1,432,545,997.26
80 LAND INCOME				
3746 Rental of Lands and Buildings	$ 280,080.91	$ 787,587.17	181.2%	$ 787,587.17
TOTAL, LAND INCOME	$ 280,080.91	$ 787,587.17	181.2%	$ 787,587.17
90 OTHER RECEIPTS				
3733 Worker's Compensation Penalties	$ 17,300.00	$ 51,484.00	197.6%	$ 51,484.00
3734 Recoveries from Crime Victims	95,290.24	87,653.55	-8.0	87,653.55
3736 Unclaimed Compensation to Crime Victims	126,711.69	196,147.02	54.8	196,147.02
3741 Contributions from Public Retirement Systems	19,927.01	26,755.90	34.3	26,755.90

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
90 OTHER RECEIPTS				
3747 Rental - Other	1,430,258.82	1,626,765.57	13.7	1,626,765.57
3769 Forfeitures	341,310.84	519,908.89	52.3	519,908.89
3773 Insurance and Damages	2,892,502.96	4,163,826.41	44.0	4,163,771.41
3777 Warrants Voided by Statute of Limitation	4,579,066.01	5,776,674.13	26.2	3,919,918.02
3782 Repayment of Loans, Political Subdivisions	1,549,438.98	2,187,756.65	41.2	2,187,756.65
3783 Repayment of Unemployment Benefits - Local Funds	1,730,249.15	1,747,242.35	1.0	1,747,242.35
3784 Repayment of Worker Compensation - Local Funds	1,363,521.99	1,425,360.50	4.5	1,425,360.50
3795 Other Miscellaneous Governmental Revenue	1,918,255.45	1,470,296.12	-23.4	1,470,308.62
3799 Local Account Balances Brought into Treasury	1,904,435.93	127,629,250.76	6,601.7	127,629,250.76
3802 Reimbursements - Third Party	28,483,875.45	38,058,304.78	33.6	37,356,841.61
3803 Reimbursements - Intra-agency	13,333,392.70	19,179,301.16	43.8	19,179,301.16
3805 Subrogation Recoveries	327,788.38	993,103.17	203.0	993,103.17
TOTAL, OTHER RECEIPTS	$ 60,113,325.60	$ 205,139,830.96	241.3%	$- 202,581,569.18
91 SETTLEMENT OF CLAIMS				
3714 Judgments	$ 14,949,212.48	$ 2,887,722.89	-80.7%	$ 2,876,991.72
3717 Civil Penalties	60,800.00	75,725.00	24.5	75,725.00
TOTAL, SETTLEMENT OF CLAIMS	$ 15,010,012.48	$ 2,963,447.89	-80.3%	$ 2,952,716.72
92 EMPLOYEE BENEFITS				
3708 Judges Retirement Contributions	$ 1,589,592.62	$ 1,593,672.26	0.3%	$ 1,593,672.26
TOTAL, EMPLOYEE BENEFITS	$ 1,589,592.62	$ 1,593,672.26	0.3%	$ 1,593,672.26
TOTAL, OTHER	$ 4,629,657,444.57	$ 5,107,003,572.41	10.3%	$ 2,665,633,490.60
TOTAL, NET REVENUE	$ 25,677,356,090.46	$ 28,603,709,256.89	11.4%	$ 26,001,525,261.17
BOND AND NOTE PROCEEDS (See Table 1 for detail)	$ 1,500,496,095.83	$ 441,409,296.65	-70.6%	$ 441,409,296.65

TABLE 2 (Continued)
NET REVENUE BY TYPE AND OBJECT
YEAR ENDED AUGUST 31, 1991

Category/Type	1990 Revenue (All Funds)	1991 Revenue (All Funds)	Percentage Change	1991 Revenue (Funds 1-849)
INVESTMENTS (See Table 1 for detail)	$ 14,971,658,497.51	$ 11,195,235,983.26	-25.2%	$ 5,591,339,445.81
INTERFUND TRANSFERS / OTHER TRANSACTIONS (See Table 1 for detail)	$ 16,464,463,936.17	$ 18,179,340,145.50	10.4%	$ 5,732,120,046.51
TOTAL NET REVENUE, BOND & NOTE PROCEEDS, INVESTMENTS, AND INTERFUND TRANSFERS / OTHER TRANSACTIONS	$ 58,613,974,619.97	$ 58,419,694,682.30	-0.3%	$ 37,766,394,050.14

TABLE 3
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

Shown here are Expenditures by Function and Department for fiscal 1990 and 1991 from all state funds. Also, a 1991 presentation is made of expenditures from Funds 1-849 only.

The basis for function categories is spending at the department or agency level. For example, under Human Services, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, the Debt Services - Principal and Interest, Employee Benefits/Payroll Related Costs, and Capital Outlay functions cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Services is shown under Human Services, excluding those expenditures made under the Debt Services - Principal and Interest, Employee Benefits/Payroll Related Costs, and Capital Outlay functions.

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
LEGISLATIVE					
101	Senate	$ 13,183,815.24	$ 17,381,912.29	31.8%	$ 17,381,912.29
102	House of Representatives	17,038,538.74	19,797,712.59	16.1	19,797,712.59
103	Texas Legislative Council	9,709,143.88	12,770,383.79	31.5	12,770,383.79
104	Legislative Budget Board	2,877,705.58	3,381,561.13	17.5	3,381,561.13
105	Legislative Reference Library	413,561.17	547,340.64	32.3	547,340.64
107	Commission on Uniform State Laws	17,841.66	78,487.28	339.9	78,487.28
116	Sunset Advisory Commission	840,840.78	866,760.74	3.0	866,760.74
308	State Auditor	10,145,690.30	10,741,464.18	5.8	10,741,464.18
TOTAL, LEGISLATIVE		$ 54,227,137.35	$ 65,565,622.64	20.9%	$ 65,565,622.64
JUDICIAL					
201	Supreme Court	$ 5,471,432.89	$ 5,530,517.27	1.0%	$ 5,530,517.27
204	Court Reporter Certification Board	94,997.13	92,252.11	-2.8	92,252.11
211	Court of Criminal Appeals	2,525,021.46	2,571,770.11	1.8	2,571,770.11
212	Office of Court Administration	1,115,835.73	1,091,197.27	-2.2	1,091,197.27
213	State Prosecuting Attorney, Office of	282,995.72	306,073.41	8.1	306,073.41
221	Court of Appeals - First Court of Appeals District	1,701,476.90	1,667,314.74	-2.0	1,667,314.74
222	Court of Appeals - Second Court of Appeals District	1,304,069.37	1,351,335.50	3.6	1,351,335.50
223	Court of Appeals - Third Court of Appeals District	1,212,894.14	1,228,870.80	1.3	1,228,870.80
224	Court of Appeals - Fourth Court of Appeals District	1,231,507.37	1,293,131.88	5.0	1,293,131.88
225	Court of Appeals - Fifth Court of Appeals District	2,457,275.49	2,503,115.37	1.8	2,503,115.37

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
JUDICIAL					
226	Court of Appeals - Sixth Court of Appeals District	638,011.89	641,364.70	0.5	641,364.70
227	Court of Appeals - Seventh Court of Appeals District	741,089.95	757,584.89	2.2	757,584.89
228	Court of Appeals - Eighth Court of Appeals District	753,533.89	763,857.43	1.3	763,857.43
229	Court of Appeals - Ninth Court of Appeals District	616,079.06	617,812.99	0.2	617,812.99
230	Court of Appeals - Tenth Court of Appeals District	529,593.21	576,294.08	8.8	576,294.08
231	Court of Appeals - Eleventh Court of Appeals District	602,058.00	585,990.52	-2.6	585,990.52
232	Court of Appeals - Twelfth Court of Appeals District	625,764.02	642,679.57	2.7	642,679.57
233	Court of Appeals - Thirteenth Court of Appeals District	1,141,457.16	1,169,469.14	2.4	1,169,469.14
234	Court of Appeals - Fourteenth Court of Appeals District	1,724,623.54	1,754,804.27	1.7	1,754,804.27
241	District Courts (Comptroller's Judiciary Section)	46,636,617.63	47,826,497.68	2.5	47,826,497.68
242	Commission on Judicial Conduct	378,439.09	398,232.18	5.2	398,232.18
243	State Law Library	652,175.54	673,515.39	3.2	673,515.39
	TOTAL, JUDICIAL	$ 72,436,949.18	$ 74,043,681.30	2.2%	$ 74,043,681.30
EXECUTIVE AND ADMINISTRATIVE					
300	Governor - Fiscal	$ 13,638,934.93	$ 16,046,185.89	17.6%	$ 16,046,185.89
301	Governor - Executive	47,435,920.50	82,827,432.79	74.6	82,827,432.79
302	Attorney General	198,176,108.80	250,597,263.51	26.4	96,176,079.19
303	State Purchasing and General Services Commission	70,068,991.55	70,458,452.56	0.5	70,458,452.56
304	Comptroller of Public Accounts	119,452,487.76	124,827,554.77	4.4	124,827,554.77
305	General Land Office	28,059,372.44	30,020,887.99	6.9	30,020,887.99
306	Texas State Library and Archives Commission	19,056,260.91	17,794,685.68	-6.6	17,794,685.68
307	Secretary of State	19,375,268.94	8,652,615.33	-55.3	8,652,615.33
310	Treasury Department	20,150,184.14	10,688,435.68	-46.9	10,688,435.68
311	Treasury - Fiscal	0.00	9,321,294.46		9,321,294.46
313	Department of Information Resources	1,244,288.49	4,261,897.38	242.5	4,261,897.38
328	Veterans Land Board	75,722,788.04	71,332,668.23	-5.7	71,332,668.23
332	Department of Community Affairs	36,501,429.73	46,330,199.77	26.9	46,330,199.77

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
EXECUTIVE AND ADMINISTRATIVE					
333	Office of State-Federal Relations	727,405.74	766,315.16	5.3	766,315.16
334	Advisory Commission on Intergovernmental Relations	16,116.46	-9.91	-100.0	-9.91
336	State Property Tax Board	4,694,489.31	4,428,043.13	-5.6	4,428,043.13
342	State Aircraft Pooling Board	2,350,115.27	2,572,629.85	9.4	2,572,629.85
343	Inaugural Committee	0.00	268,925.44		268,925.44
346	Interagency Council on Sex Offender Treatment	0.00	152.20		152.20
347	Texas Public Finance Authority	202,825.56	185,741.03	-8.4	185,741.03
352	Texas Bond Review Board	169,648.47	234,618.71	38.2	234,618.71
465	Texas Department of Commerce	334,141,469.53	334,674,680.28	0.1	334,674,680.28
475	Office of Public Utility Counsel	1,383,877.96	1,189,295.12	-14.0	1,189,295.12
808	Texas Historical Commission	2,376,450.39	2,484,197.53	4.5	2,484,197.53
809	State Preservation Board	5,829,136.81	3,436,723.69	-41.0	3,436,723.69
813	Texas Commission on the Arts	4,027,416.28	3,905,570.76	-3.0	3,905,570.76
902	Comptroller - State Fiscal	63,032,001.64	141,022,451.61	123.7	140,896,682.22
905	Surplus Property Agency	1,402,152.97	1,469,802.47	4.8	1,469,802.47
TOTAL, EXECUTIVE AND ADMINISTRATIVE		$ 1,069,235,142.62	$ 1,239,798,711.11	16.0%	$ 1,085,251,757.40
REGULATORY					
312	State Securities Board	$ 2,257,904.19	$ 2,463,517.23	9.1%	$ 2,463,517.23
329	Real Estate Commission	3,597,968.96	3,736,558.87	3.8	3,304,032.08
337	Board of Tax Professional Examiners	112,093.51	109,580.22	-2.2	109,580.22
450	Savings and Loan Department	1,398,116.80	1,056,754.55	-24.4	1,056,754.55
451	Department of Banking	9,451,050.00	8,762,760.84	-7.2	8,762,760.84
452	Department of Licensing and Regulation	5,506,388.65	5,233,055.21	-4.9	5,233,055.21
453	Texas Workers Compensation Commission	32,740,064.54	53,595,873.85	63.7	53,595,873.85
454	Board of Insurance	46,288,085.82	49,269,571.65	6.4	49,269,571.65
456	Board of Plumbing Examiners	817,478.15	819,844.29	0.2	819,844.29
457	Board of Public Accountancy	2,662,784.43	2,546,315.73	-4.3	2,546,315.73
458	Alcoholic Beverage Commission	23,267,736.81	24,803,053.43	6.5	24,803,053.43
459	Board of Architectural Examiners	607,986.58	614,636.02	1.0	614,636.02
460	Board of Registration for Professional Engineers	880,859.19	906,638.58	2.9	906,638.58
462	Texas Board of Irrigators	106,291.88	117,229.52	10.2	117,229.52
464	Texas Board of Land Surveying	211,382.54	202,377.48	-4.2	202,377.48
466	Consumer Credit Commission	908,051.31	1,060,297.93	16.7	1,060,297.93
467	Board of Private Investigators and Private Security Agencies	1,213,700.67	1,377,493.06	13.4	1,377,493.06
469	Credit Union Department	1,164,386.00	1,304,293.26	12.0	1,304,293.26

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
REGULATORY					
470	Motor Vehicle Commission	709,430.15	726,933.70	2.4	726,933.70
472	Texas Structural Pest Control Board	745,927.61	741,091.39	-0.6	741,091.39
473	Public Utilities Commission of Texas	8,189,446.59	9,935,567.13	21.3	9,935,567.13
474	Polygraph Examiners Board	92,460.74	93,583.24	1.2	93,583.24
476	Texas Racing Commission	2,753,446.66	3,288,297.73	19.4	3,288,297.73
502	Board of Barber Examiners	502,603.06	453,036.16	-9.8	453,036.16
503	Board of Medical Examiners	1,153,835.98	1,697,974.07	47.1	1,697,974.07
504	Board of Dental Examiners	810,644.86	1,006,131.43	24.1	1,006,131.43
505	Cosmetology Commission	1,227,796.64	1,217,921.23	-0.8	1,217,921.23
507	Board of Nurse Examiners	1,866,531.10	2,001,292.60	7.2	2,001,292.60
508	Board of Chiropractic Examiners	133,188.93	137,087.45	2.9	137,087.45
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	64,238.82	64,240.88	0.0	64,240.88
511	Board of Vocational Nurse Examiners	878,447.22	977,019.86	11.2	977,019.86
512	Board of Podiatry Examiners	61,988.22	62,628.44	1.0	62,628.44
513	Texas Funeral Service Commission	306,346.14	315,111.83	2.8	315,111.83
514	Optometry Board	166,301.41	172,245.05	3.5	172,245.05
515	Board of Pharmacy	1,497,545.22	1,537,273.59	2.6	1,537,273.59
520	Board of Examiners of Psychologists	371,257.87	391,963.21	5.5	391,963.21
522	Board of Physical Therapy Examiners	249,800.45	303,838.36	21.6	303,838.36
524	Board of Licensure for Nursing Home Administrators	234,481.41	231,613.39	-1.2	231,613.39
526	Texas Low-Level Radioactive Waste Disposal Authority	2,243,977.61	1,306,883.25	-41.7	1,306,883.25
578	Board of Veterinary Medical Examiners	359,063.39	411,367.48	14.5	411,367.48
TOTAL, REGULATORY		$ 157,811,090.11	$ 185,052,953.19	17.3%	$ 184,620,426.40
HEALTH					
501	Texas Department of Health	$ 474,764,377.86	$ 512,478,550.20	7.9%	$ 512,476,515.20
517	Commission on Alcohol and Drug Abuse	53,990,690.86	85,609,564.14	58.5	85,609,564.14
527	Texas Cancer Council	2,082,694.31	2,836,123.13	36.1	2,836,123.13
554	Texas Animal Health Commission	11,182,801.34	10,985,055.29	-1.7	10,985,055.29
646	Texas Council on Offenders with Mental Impairments	367,778.72	637,031.45	73.2	637,031.45
649	Health and Human Services Coordinating Council	382,501.38	1,196,177.45	212.7	1,196,177.45
655	Department of Mental Health and Mental Retardation	831,618,265.54	914,992,890.61	10.0	914,993,044.58
673	San Antonio State Chest Hospital	10,733,674.43	10,345,608.13	-3.6	10,345,608.13
684	South Texas Hospital	6,570,905.31	6,767,459.42	2.9	6,767,459.42
TOTAL, HEALTH		$ 1,391,693,689.75	$ 1,545,848,459.82	11.1%	$ 1,545,846,578.79

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
NATURAL RESOURCES / RECREATIONAL					
455	Railroad Commission	$ 31,253,957.44	$ 33,437,952.33	6.9%	$ 33,437,952.33
519	Air Control Board	14,546,347.65	15,408,973.30	5.9	15,408,973.30
551	Department of Agriculture	21,064,014.94	20,617,264.67	-2.1	20,599,916.07
553	Agriculture Resources Protection Authority	34,056.62	16,642.25	-51.1	16,642.25
579	Rio Grande Compact Commission	131,916.46	128,893.58	-2.2	128,893.58
580	Water Development Board	17,679,351.08	20,598,196.59	16.5	20,598,196.07
581	Water Well Drillers Board	12,465.85	8,980.23	-27.9	8,980.23
582	Texas Water Commission	59,762,250.67	115,439,372.67	93.1	115,439,372.67
583	Sabine River Compact Administration	27,927.25	29,975.65	7.3	29,975.65
592	Soil and Water Conservation Board	3,151,993.29	3,843,761.66	21.9	3,843,761.66
596	Red River Compact Commission	25,658.23	24,817.59	-3.2	24,817.59
598	Canadian River Commission	42,555.32	37,894.16	-10.9	37,894.16
599	Pecos River Compact Commission	135,074.73	107,503.17	-20.4	107,503.17
802	Parks and Wildlife Department	102,612,279.47	105,064,912.33	2.3	104,408,485.00
814	Texas Conservation Foundation	124,038.53	34,180.07	-72.4	34,180.07
TOTAL, NATURAL RESOURCES / RECREATIONAL		$ 250,603,887.53	$ 314,799,320.25	25.6%	$ 314,125,543.80
TRANSPORTATION					
461	Department of Aviation	$ 1,586,219.04	$ 4,224,465.21	166.3%	$ 4,224,465.21
601	State Department of Highways and Public Transportation	2,579,984,581.41	2,491,573,050.44	-3.4	2,491,573,050.44
606	Texas High Speed Rail Authority	163,703.97	591,669.07	261.4	591,669.07
TOTAL, TRANSPORTATION		$ 2,581,734,504.42	$ 2,496,389,184.72	-3.3%	$ 2,496,389,184.72
PUBLIC SAFETY AND CORRECTIONS					
401	Adjutant General	$ 13,563,954.41	$ 14,373,198.84	5.9%	$ 14,373,198.84
405	Department of Public Safety	195,244,984.44	195,985,386.14	0.3	195,985,386.14
406	National Guard Armory Board	964,862.03	811,580.72	-15.8	811,580.72
407	Commission on Law Enforcement Officer Standards and Education	2,695,973.99	4,049,661.01	50.2	4,049,661.01
408	Commission on Fire Protection Personnel Standards and Education	221,007.98	237,826.25	7.6	237,826.25
409	Commission on Jail Standards	421,154.57	429,744.84	2.0	429,744.84
410	Criminal Justice Policy Council	292,689.31	392,257.85	34.0	392,257.85
665	Texas Juvenile Probation Commission	19,036,370.34	21,368,114.76	12.2	21,368,114.76
694	Texas Youth Commission	68,099,617.40	71,845,198.17	5.5	71,845,198.17

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
PUBLIC SAFETY AND CORRECTIONS					
696	Texas Department of Criminal Justice Institutional Division	586,601,661.46	669,166,508.32	14.0	669,166,508.32
697	TDCJ Board of Pardons & Paroles Division	78,649,327.36	83,427,502.50	6.0	83,427,502.50
698	TDCJ Community Justice Assistance Division	70,492,975.53	131,397,031.11	86.3	131,397,031.11
TOTAL, PUBLIC SAFETY AND CORRECTIONS		$ 1,036,284,578.82	$ 1,193,484,010.51	15.2%	$ 1,193,484,010.51
EDUCATION					
350	Texas National Research Laboratory Commission	$ 8,401,552.53	$ 68,931,098.48	720.4%	$ 68,931,098.48
506	University of Texas M.D. Anderson Cancer Center	103,903,992.76	100,820,461.14	-2.9	100,820,461.14
555	Texas Agricultural Extension Services	30,580,499.15	31,398,398.97	2.6	31,398,398.97
556	Texas Agricultural Experiment Station	38,298,426.44	39,412,295.56	2.9	39,412,295.56
557	Texas Veterinary Medical Diagnostic Laboratory	2,395,143.12	2,115,403.68	-11.6	2,115,403.68
576	Texas Forest Service	7,820,871.56	9,697,825.91	23.9	9,697,825.91
577	Texas Animal Damage Control Service	2,067,689.45	2,028,916.19	-1.8	2,028,916.19
701	Texas Education Agency	6,217,304,079.86	7,032,297,878.68	13.1	7,032,297,878.68
702	Texas Council on Vocational Education	177,093.08	209,588.08	18.3	209,588.08
710	Texas A&M University System	54,281,944.33	50,923,967.06	-6.1	50,923,967.06
711	Texas A&M University (Main University)	187,780,542.79	191,688,426.52	2.0	191,688,426.52
712	Texas Engineering Experiment Station	7,935,194.31	8,921,105.85	12.4	8,921,105.85
713	Tarleton State University	13,926,501.05	14,637,910.58	5.1	14,637,910.58
714	University of Texas at Arlington	63,255,910.87	67,076,651.89	6.0	67,076,651.89
715	Prairie View A&M University	26,902,110.47	27,112,285.05	0.7	27,112,285.05
716	Texas Engineering Extension Service	3,105,246.44	3,228,966.55	3.9	3,228,966.55
717	Texas Southern University	29,215,595.60	32,293,785.38	10.5	32,293,785.38
718	Texas A&M University at Galveston	6,452,650.75	6,722,968.11	4.1	6,722,968.11
719	Texas State Technical Institute	42,165,724.54	45,014,485.73	6.7	45,014,485.73
720	University of Texas System	24,616,544.54	28,400,961.63	15.3	28,400,961.63
721	University of Texas at Austin	278,917,160.18	290,055,259.44	3.9	290,055,259.44
723	University of Texas Medical Branch at Galveston	173,056,820.34	170,048,062.94	-1.7	170,048,062.94
724	University of Texas at El Paso	38,154,268.61	39,977,653.72	4.7	39,977,653.72
727	Texas Transportation Institute	1,414,898.92	1,821,602.47	28.7	1,821,602.47
729	University of Texas Southwestern Medical Center at Dallas	65,368,788.73	68,702,009.12	5.0	68,702,009.12
730	University of Houston - University Park	124,898,676.13	130,213,511.24	4.2	130,213,511.24
731	Texas Woman's University	35,066,693.52	35,945,048.28	2.5	35,945,048.28
732	Texas A&I University	19,254,394.31	21,573,588.20	12.0	21,573,588.20
733	Texas Tech University	89,145,707.47	92,432,161.11	3.6	92,432,161.11

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

EDUCATION

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
734	Lamar University-Beaumont	33,530,558.59	34,094,584.78	1.6	34,094,584.78
735	Midwestern University	13,225,488.20	13,891,566.93	5.0	13,891,566.93
736	University of Texas Pan American	25,001,222.96	28,399,819.82	13.5	28,399,819.82
737	Angelo State University	14,780,673.46	15,731,847.94	6.4	15,731,847.94
738	University of Texas at Dallas	26,614,870.77	28,903,642.26	8.5	28,903,642.26
739	Texas Tech University Health Science Center	40,756,565.54	42,761,816.58	4.9	42,761,816.58
742	University of Texas of the Permian Basin	6,946,315.99	7,000,118.32	0.7	7,000,118.32
743	University of Texas at San Antonio	29,127,888.20	32,354,255.65	11.0	32,354,255.65
744	University of Texas Health Science Center at Houston	96,844,724.79	95,252,041.19	-1.6	95,252,041.19
745	University of Texas Health Science Center at San Antonio	76,188,035.12	81,352,824.09	6.7	81,352,824.09
747	University of Texas Pan American Brownsville	3,247,585.57	3,614,229.76	11.2	3,614,229.76
750	University of Texas at Tyler	9,441,873.53	10,178,110.86	7.7	10,178,110.86
751	East Texas State University	22,260,176.13	23,521,914.25	5.6	23,521,914.25
752	University of North Texas	81,052,589.94	84,520,572.42	4.2	84,520,572.42
753	Sam Houston State University	29,053,239.76	30,560,714.88	5.1	30,560,714.88
754	Southwest Texas State University	48,049,938.71	54,392,349.94	13.1	54,392,349.94
755	Stephen F. Austin State University	34,352,522.78	34,650,424.72	0.8	34,650,424.72
756	Sul Ross State University	7,868,392.55	8,064,382.90	2.4	8,064,382.90
757	West Texas State University	16,109,018.76	16,780,371.86	4.1	16,780,371.86
758	Board of Regents, Texas State University System	331,893.94	377,354.39	13.6	377,354.39
759	University of Houston - Clear Lake City	17,638,176.76	18,532,870.39	5.0	18,532,870.39
760	Corpus Christi State University	11,526,431.44	12,509,883.38	8.5	12,509,883.38
761	Laredo State University	4,020,951.94	4,642,776.94	15.4	4,642,776.94
762	University of South Texas System	20,366.16	0.00	-100.0	0.00
763	Texas College of Osteopathic Medicine	25,927,776.43	25,722,306.82	-0.7	25,722,306.82
764	East Texas State University at Texarkana	3,636,265.23	3,724,387.67	2.4	3,724,387.67
765	University of Houston - Victoria	3,365,816.91	3,676,734.06	9.2	3,676,734.06
766	State Medical Education Board	61.42	0.00	-100.0	0.00
767	Southwest Collegiate Institute for the Deaf	1,780,445.18	1,819,852.21	2.2	1,819,852.21
771	School for the Blind and Visually Impaired	9,274,312.79	9,456,476.47	1.9	9,456,476.47
772	School for the Deaf	11,838,506.98	12,560,254.65	6.0	12,560,254.65
781	Texas Higher Education Coordinating Board	726,181,798.13	742,271,902.41	2.2	742,271,902.41
783	University of Houston System	3,649,932.84	6,085,344.26	66.7	6,085,344.26
784	University of Houston - Downtown	12,941,202.42	14,153,275.34	9.3	14,153,275.34
785	University of Texas Health Center at Tyler	16,210,735.07	12,347,362.40	-23.8	12,347,362.40
786	Lamar University System	526,453.37	537,357.63	2.0	537,357.63
787	Lamar University-Orange	2,694,315.33	2,891,055.97	7.3	2,891,055.97
788	Lamar University-Port Arthur	3,480,789.03	3,927,707.36	12.8	3,927,707.36

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
EDUCATION					
902	Comptroller - State Fiscal	890,122,952.96	947,329,509.09	6.4	947,329,509.09
904	Texas Food & Fibers Commission	1,413,774.75	1,495,369.29	5.7	1,495,369.29
TOTAL, EDUCATION		$ 10,056,899,362.28	$ 11,083,789,647.44	10.2%	$ 11,083,789,647.44
HUMAN SERVICES					
318	Commission for the Blind	$ 23,816,588.23	$ 27,597,335.53	15.8%	$ 27,597,335.53
322	Texas Employment Commission	150,969,232.99	149,402,328.78	-1.0	149,402,328.78
324	Department of Human Services	3,881,223,585.11	5,071,466,000.41	30.6	5,071,466,000.41
330	Texas Rehabilitation Commission	151,096,384.01	161,120,706.08	6.6	161,120,706.08
335	Commission for the Deaf	815,688.94	919,369.35	12.7	919,369.35
340	Texas Department on Aging	54,979,581.32	55,508,707.69	0.9	55,508,707.69
344	Commission on Human Rights	832,616.54	923,438.50	10.9	923,438.50
355	Childrens Trust Fund of Texas Council	0.00	88,478.94		88,478.94
403	Texas Veterans Commission	2,013,218.19	2,170,596.52	7.8	2,170,596.52
663	Texas Indian Commission	27,581.37	0.00	-100.0	0.00
TOTAL, HUMAN SERVICES		$ 4,265,774,476.70	$ 5,469,196,961.80	28.2%	$ 5,469,196,961.80
EMPLOYEE BENEFITS / PAYROLL RELATED COSTS					
101	Senate	$ 1,275,466.63	$ 1,735,376.82	36.0%	$ 1,735,376.82
102	House of Representatives	1,552,753.42	1,891,584.57	21.8	1,891,584.57
103	Texas Legislative Council	791,909.33	1,040,946.13	31.4	1,040,946.13
104	Legislative Budget Board	261,060.45	290,731.27	11.3	290,731.27
105	Legislative Reference Library	30,148.93	39,718.71	31.7	39,718.71
116	Sunset Advisory Commission	82,694.21	76,785.51	-7.1	76,785.51
201	Supreme Court	247,431.45	244,142.95	-1.3	244,142.95
204	Court Reporter Certification Board	7,217.87	6,345.06	-12.0	6,345.06
211	Court of Criminal Appeals	224,561.04	232,795.19	3.6	232,795.19
212	Office of Court Administration	76,224.50	73,236.56	-3.9	73,236.56
213	State Prosecuting Attorney, Office of	25,103.19	25,824.09	2.8	25,824.09
221	Court of Appeals - First Court of Appeals District	150,065.37	149,055.33	-0.6	149,055.33
222	Court of Appeals - Second Court of Appeals District	114,759.66	117,678.24	2.5	117,678.24
223	Court of Appeals - Third Court of Appeals District	107,022.41	111,078.30	3.7	111,078.30
224	Court of Appeals - Fourth Court of Appeals District	105,803.[illegible]	109,291.67	3.2	109,291.67

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

EMPLOYEE BENEFITS / PAYROLL RELATED COSTS		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
225	Court of Appeals - Fifth Court of Appeals District	216,926.75	216,280.30	-0.2	216,280.30
226	Court of Appeals - Sixth Court of Appeals District	53,779.18	55,812.60	3.7	55,812.60
227	Court of Appeals - Seventh Court of Appeals District	62,033.86	63,407.88	2.2	63,407.88
228	Court of Appeals - Eighth Court of Appeals District	65,556.36	66,423.43	1.3	66,423.43
229	Court of Appeals - Ninth Court of Appeals District	54,179.51	53,455.74	-1.3	53,455.74
230	Court of Appeals - Tenth Court of Appeals District	46,958.71	48,356.72	2.9	48,356.72
231	Court of Appeals - Eleventh Court of Appeals District	51,478.40	49,865.88	-3.1	49,865.88
232	Court of Appeals - Twelfth Court of Appeals District	52,819.64	51,553.30	-2.3	51,553.30
233	Court of Appeals - Thirteenth Court of Appeals District	99,562.23	99,973.03	0.4	99,973.03
234	Court of Appeals - Fourteenth Court of Appeals District	148,605.51	150,466.20	1.2	150,466.20
241	District Courts (Comptroller's Judiciary Section)	3,227,730.71	2,862,361.61	-11.3	2,862,361.61
242	Commission on Judicial Conduct	29,156.12	28,286.67	-2.9	28,286.67
243	State Law Library	25,152.51	26,527.49	5.4	26,527.49
300	Governor - Fiscal	5,112.85	0.00	-100.0	0.00
301	Governor - Executive	591,356.15	766,169.98	29.5	766,169.98
302	Attorney General	48,319,552.53	61,150,827.85	26.5	61,150,827.85
303	State Purchasing and General Services Commission	2,178,343.12	2,255,557.48	3.5	2,255,557.48
304	Comptroller of Public Accounts	9,760,953.24	10,391,435.30	6.4	10,391,435.30
305	General Land Office	2,001,112.83	2,305,586.93	15.2	2,305,586.93
306	Texas State Library and Archives Commission	528,557.95	543,974.81	2.9	543,974.81
307	Secretary of State	699,369.22	732,008.31	4.6	732,008.31
308	State Auditor	906,781.66	938,541.10	3.5	938,541.10
310	Treasury Department	794,508.58	758,444.16	-4.5	758,444.16
312	State Securities Board	242,588.61	226,927.99	-6.4	226,927.99
313	Department of Information Resources	87,648.95	358,799.92	309.3	358,799.92
318	Commission for the Blind	1,323,229.26	1,434,447.40	8.4	1,434,447.40
322	Texas Employment Commission	20,833,993.79	22,572,055.14	8.3	22,572,055.14
323	Teacher Retirement System	1,644,793.53	1,889,488.53	14.8	0.00
323	Teacher Retirement System	57,696,722.95	53,055,535.17	-8.0	0.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

EMPLOYEE BENEFITS / PAYROLL RELATED COSTS

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
324	Department of Human Services	41,950,607.05	49,621,927.17	18.2	49,621,927.17
325	Firemen's Pension Commission	15,337.12	14,519.81	-5.3	14,519.81
325	Firemen's Pension Commission	273,461.86	232,125.90	-15.1	174,926.80
327	Employees Retirement System	454,442,404.68	525,550,867.28	15.6	523,976,950.88
327	Employees Retirement System	31,417,230.50	41,292,696.47	31.4	2,538,309.11
329	Real Estate Commission	280,727.68	298,704.24	6.4	298,704.24
330	Texas Rehabilitation Commission	6,283,099.46	6,527,040.46	3.8	6,527,040.46
332	Department of Community Affairs	188,823.13	220,852.38	16.9	220,852.38
333	Office of State-Federal Relations	52,630.42	56,788.19	7.8	56,788.19
335	Commission for the Deaf	31,319.14	32,799.59	4.7	32,799.59
336	State Property Tax Board	400,608.61	382,388.89	-4.5	382,388.89
337	Board of Tax Professional Examiners	9,847.46	11,758.81	19.4	11,758.81
338	State Pension Review Board	15,633.09	16,032.58	2.5	16,032.58
338	State Pension Review Board	203,072.89	286,324.76	40.9	286,324.76
340	Texas Department on Aging	151,309.51	163,890.62	8.3	163,890.62
342	State Aircraft Pooling Board	130,348.49	138,059.13	5.9	138,059.13
343	Inaugural Committee	0.00	5,722.73		5,722.73
344	Commission on Human Rights	79,187.10	87,412.21	10.3	87,412.21
347	Texas Public Finance Authority	16,888.22	17,371.24	2.8	17,371.24
350	Texas National Research Laboratory Commission	82,134.41	189,046.92	130.1	189,046.92
352	Texas Bond Review Board	15,228.78	22,477.73	47.6	22,477.73
353	Texas Incentive and Productivity Commission	7,527.64	24,823.48	229.7	24,823.48
353	Texas Incentive and Productivity Commission	94,082.03	104,784.22	11.3	104,784.22
401	Adjutant General	947,981.36	942,097.05	-0.6	942,097.05
403	Texas Veterans Commission	215,663.68	229,482.96	6.4	229,482.96
405	Department of Public Safety	17,757,426.16	17,122,664.20	-3.5	17,122,664.20
406	National Guard Armory Board	51,472.67	51,453.57	-0.0	51,453.57
407	Commission on Law Enforcement Officer Standards and Education	177,953.28	170,606.98	-4.1	170,606.98
408	Commission on Fire Protection Personnel Standards and Education	19,264.29	20,015.89	3.9	20,015.89
409	Commission on Jail Standards	31,087.68	31,006.91	-0.2	31,006.91
410	Criminal Justice Policy Council	24,199.87	32,955.67	36.1	32,955.67
450	Savings and Loan Department	94,374.15	78,654.18	-16.6	78,654.18
451	Department of Banking	791,210.46	741,912.90	-6.2	741,912.90
452	Department of Licensing and Regulation	495,724.22	486,500.27	-1.8	486,500.27
453	Texas Workers Compensation Commission	922,372.77	2,446,620.08	165.2	2,446,620.08
454	Board of Insurance	4,074,335.58	4,290,143.49	5.2	4,290,143.49
455	Railroad Commission	2,617,985.05	2,840,394.63	8.4	2,840,394.63
456	Board of Plumbing Examiners	61,053.42	60,023.84	-1.6	60,023.84
457	Board of Public Accountancy	107,267.46	127,463.42	18.8	127,463.42

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

EMPLOYEE BENEFITS / PAYROLL RELATED COSTS

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
458	Alcoholic Beverage Commission	2,259,713.97	2,318,328.45	2.5	2,318,328.45
459	Board of Architectural Examiners	30,827.64	29,170.36	-5.3	29,170.36
460	Board of Registration for Professional Engineers	66,289.51	64,887.92	-2.1	64,887.92
461	Department of Aviation	82,555.51	126,676.71	53.4	126,676.71
462	Texas Board of Irrigators	9,291.48	9,407.77	1.2	9,407.77
464	Texas Board of Land Surveying	12,533.21	12,138.91	-3.1	12,138.91
465	Texas Department of Commerce	1,196,812.23	1,258,827.30	5.1	1,258,827.30
466	Consumer Credit Commission	81,486.07	97,323.02	19.4	97,323.02
467	Board of Private Investigators and Private Security Agencies	106,692.63	111,728.19	4.7	111,728.19
469	Credit Union Department	96,094.70	99,192.24	3.2	99,192.24
470	Motor Vehicle Commission	59,990.57	61,921.13	3.2	61,921.13
472	Texas Structural Pest Control Board	72,375.53	58,524.78	-19.1	58,524.78
473	Public Utilities Commission of Texas	692,614.75	828,096.87	19.5	828,096.87
474	Polygraph Examiners Board	8,694.00	7,971.94	-8.3	7,971.94
475	Office of Public Utility Counsel	67,104.40	66,573.50	-0.7	66,573.50
476	Texas Racing Commission	75,097.22	107,064.99	42.5	107,064.99
501	Texas Department of Health	12,352,727.91	13,362,395.35	8.1	13,362,395.35
502	Board of Barber Examiners	44,035.52	39,136.05	-11.1	39,136.05
503	Board of Medical Examiners	123,396.57	159,378.77	29.1	159,378.77
504	Board of Dental Examiners	51,999.13	52,509.29	0.9	52,509.29
505	Cosmetology Commission	116,657.34	113,103.20	-3.0	113,103.20
506	University of Texas M.D. Anderson Cancer Center	12,213,857.75	14,415,228.70	18.0	14,415,228.70
507	Board of Nurse Examiners	117,010.05	115,572.59	-1.2	115,572.59
508	Board of Chiropractic Examiners	5,848.80	7,379.60	26.1	7,379.60
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	5,656.17	5,702.58	0.8	5,702.58
511	Board of Vocational Nurse Examiners	53,403.33	49,303.47	-7.6	49,303.47
512	Board of Podiatry Examiners	5,119.68	7,044.84	37.6	7,044.84
513	Texas Funeral Service Commission	22,539.41	24,813.46	10.0	24,813.46
514	Optometry Board	11,086.84	11,453.82	3.3	11,453.82
515	Board of Pharmacy	110,687.56	103,898.98	-6.1	103,898.98
517	Commission on Alcohol and Drug Abuse	371,750.50	457,470.98	23.0	457,470.98
519	Air Control Board	1,399,299.96	1,365,084.62	-2.4	1,365,084.62
520	Board of Examiners of Psychologists	15,985.20	18,811.59	17.6	18,811.59
522	Board of Physical Therapy Examiners	15,805.09	15,401.05	-2.5	15,401.05
524	Board of Licensure for Nursing Home Administrators	21,338.22	19,979.48	-6.3	19,979.48
526	Texas Low-Level Radioactive Waste Disposal Authority	53,267.91	54,462.59	2.2	54,462.59

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

EMPLOYEE BENEFITS / PAYROLL RELATED COSTS

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
527	Texas Cancer Council	16,905.11	21,356.11	26.3	21,356.11
551	Department of Agriculture	1,832,101.53	1,828,929.45	-0.1	1,827,457.88
553	Agriculture Resources Protection Authority	0.00	0.91		0.91
554	Texas Animal Health Commission	762,140.65	880,729.31	15.5	880,729.31
555	Texas Agricultural Extension Services	4,295,379.88	5,185,727.33	20.7	5,185,727.33
556	Texas Agricultural Experiment Station	5,903,235.43	7,078,082.15	19.9	7,078,082.15
557	Texas Veterinary Medical Diagnostic Laboratory	324,353.96	280,093.33	-13.6	280,093.33
576	Texas Forest Service	1,580,136.17	1,943,924.73	23.0	1,943,924.73
577	Texas Animal Damage Control Service	425,715.93	477,638.55	12.1	477,638.55
578	Board of Veterinary Medical Examiners	23,943.03	26,983.24	12.6	26,983.24
579	Rio Grande Compact Commission	12,753.12	10,175.87	-20.2	10,175.87
580	Water Development Board	853,805.26	902,243.12	5.6	902,243.12
582	Texas Water Commission	3,311,548.78	3,914,106.33	18.1	3,914,106.33
583	Sabine River Compact Administration	533.54	632.32	18.5	632.32
592	Soil and Water Conservation Board	79,141.84	96,831.05	22.3	96,831.05
596	Red River Compact Commission	2,543.79	3,018.08	18.6	3,018.08
598	Canadian River Commission	2,534.20	1,892.45	-25.3	1,892.45
599	Pecos River Compact Commission	2,699.16	3,146.84	16.5	3,146.84
601	State Department of Highways and Public Transportation	54,439,399.43	51,287,795.37	-5.7	51,287,795.37
606	Texas High Speed Rail Authority	6,568.72	20,181.29	207.2	20,181.29
646	Texas Council on Offenders with Mental Impairments	2,447.29	10,410.22	325.3	10,410.22
649	Health and Human Services Coordinating Council	30,168.39	49,108.95	62.7	49,108.95
655	Department of Mental Health and Mental Retardation	62,846,420.32	64,717,484.55	2.9	64,717,484.55
665	Texas Juvenile Probation Commission	81,103.64	81,333.64	0.2	81,333.64
673	San Antonio State Chest Hospital	799,849.26	770,295.03	-3.6	770,295.03
684	South Texas Hospital	566,134.71	580,733.97	2.5	580,733.97
694	Texas Youth Commission	4,809,653.71	5,203,476.62	8.1	5,203,476.62
696	Texas Department of Criminal Justice Institutional Division	48,788,630.93	52,292,110.95	7.1	52,292,110.95
697	TDCJ Board of Pardons & Paroles Division	5,073,223.26	6,050,644.41	19.2	6,050,644.41
698	TDCJ Community Justice Assistance Division	266,018.38	249,728.60	-6.1	249,728.60
701	Texas Education Agency	3,346,323.51	3,667,702.31	9.6	3,667,702.31
702	Texas Council on Vocational Education	11,454.31	17,349.16	51.4	17,349.16
710	Texas A&M University System	2,096,858.24	2,593,100.80	23.6	2,593,100.80
711	Texas A&M University (Main University)	27,099,873.93	30,511,778.97	12.5	30,511,778.97
712	Texas Engineering Experiment Station	900,391.03	1,108,563.22	23.1	1,108,563.22
713	Tarleton State University	2,055,363.07	2,341,076.22	13.9	2,341,076.22
714	University of Texas at Arlington	8,556,061.74	9,019,571.04	5.4	9,019,571.04

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

	EMPLOYEE BENEFITS / PAYROLL RELATED COSTS	1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
715	Prairie View A&M University	3,446,276.74	3,675,815.79	6.6	3,675,815.79
716	Texas Engineering Extension Service	207,087.89	221,593.02	7.0	221,593.02
717	Texas Southern University	3,578,409.80	4,637,079.07	29.5	4,637,079.07
718	Texas A&M University at Galveston	824,699.96	873,377.71	5.9	873,377.71
719	Texas State Technical Institute	6,511,349.10	7,621,316.37	17.0	7,621,316.37
720	University of Texas System	3,744,775.32	1,924,906.16	-48.5	1,924,906.16
721	University of Texas at Austin	34,457,049.23	43,140,407.50	25.2	43,140,407.50
723	University of Texas Medical Branch at Galveston	23,184,768.80	29,207,618.40	25.9	29,207,618.40
724	University of Texas at El Paso	5,091,071.40	5,521,798.24	8.4	5,521,798.24
727	Texas Transportation Institute	164,238.20	217,750.79	32.5	217,750.79
729	University of Texas Southwestern Medical Center at Dallas	5,720,393.08	7,197,793.89	25.8	7,197,793.89
730	University of Houston - University Park	14,692,836.88	16,443,968.55	11.9	16,443,968.55
731	Texas Woman's University	4,585,230.27	5,096,842.04	11.1	5,096,842.04
732	Texas A&I University	2,834,708.03	3,479,576.65	22.7	3,479,576.65
733	Texas Tech University	10,599,750.65	12,944,285.07	22.1	12,944,285.07
734	Lamar University-Beaumont	4,556,966.41	5,044,256.26	10.6	5,044,256.26
735	Midwestern University	2,103,850.68	2,186,316.68	3.9	2,186,316.68
736	University of Texas Pan American	3,548,401.40	4,506,807.43	27.0	4,506,807.43
737	Angelo State University	2,180,890.81	2,252,908.70	3.3	2,252,908.70
738	University of Texas at Dallas	3,081,639.71	3,478,510.81	12.8	3,478,510.81
739	Texas Tech University Health Science Center	4,646,213.07	5,377,840.29	15.7	5,377,840.29
742	University of Texas of the Permian Basin	891,990.92	756,851.53	-15.1	756,851.53
743	University of Texas at San Antonio	4,773,950.96	5,143,787.07	7.7	5,143,787.07
744	University of Texas Health Science Center at Houston	13,479,167.27	14,492,636.42	7.5	14,492,636.42
745	University of Texas Health Science Center at San Antonio	9,055,884.49	10,717,657.20	18.3	10,717,657.20
747	University of Texas Pan American Brownsville	331,952.44	406,740.27	22.5	406,740.27
750	University of Texas at Tyler	1,427,567.18	1,396,784.94	-2.1	1,396,784.94
751	East Texas State University	3,478,470.07	3,580,702.39	2.9	3,580,702.39
752	University of North Texas	9,257,621.91	11,002,284.65	18.8	11,002,284.65
753	Sam Houston State University	4,160,504.15	4,799,884.57	15.3	4,799,884.57
754	Southwest Texas State University	7,032,840.14	8,001,761.22	13.7	8,001,761.22
755	Stephen F. Austin State University	4,817,842.44	5,144,110.82	6.7	5,144,110.82
756	Sul Ross State University	1,113,041.11	1,347,870.69	21.0	1,347,870.69
757	West Texas State University	2,539,725.88	2,739,898.93	7.8	2,739,898.93
758	Board of Regents, Texas State University System	34,559.88	40,097.45	16.0	40,097.45
759	University of Houston - Clear Lake City	2,286,954.99	2,613,258.24	14.2	2,613,258.24

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
EMPLOYEE BENEFITS / PAYROLL RELATED COSTS					
760	Corpus Christi State University	1,473,249.98	1,924,554.95	30.6	1,924,554.95
761	Laredo State University	513,082.80	648,494.44	26.3	648,494.44
762	University of South Texas System	2,319.65	0.00	-100.0	0.00
763	Texas College of Osteopathic Medicine	2,963,916.41	3,473,310.99	17.1	3,473,310.99
764	East Texas State University at Texarkana	472,791.08	491,197.49	3.8	491,197.49
765	University of Houston - Victoria	392,934.06	470,770.57	19.8	470,770.57
767	Southwest Collegiate Institute for the Deaf	224,172.53	194,266.95	-13.3	194,266.95
771	School for the Blind and Visually Impaired	921,574.07	1,033,300.08	12.1	1,033,300.08
772	School for the Deaf	1,295,329.44	1,185,636.94	-8.4	1,185,636.94
781	Texas Higher Education Coordinating Board	698,218.66	752,582.82	7.7	752,582.82
783	University of Houston System	370,419.33	737,311.56	99.0	737,311.56
784	University of Houston - Downtown	1,717,416.78	2,005,243.92	16.7	2,005,243.92
785	University of Texas Health Center at Tyler	2,205,048.64	1,715,789.31	-22.1	1,715,789.31
786	Lamar University System	59,349.48	66,420.78	11.9	66,420.78
787	Lamar University-Orange	354,133.99	406,748.75	14.8	406,748.75
788	Lamar University-Port Arthur	503,915.54	589,244.28	16.9	589,244.28
802	Parks and Wildlife Department	7,199,999.13	7,468,019.58	3.7	7,253,564.61
808	Texas Historical Commission	201,562.88	201,912.58	0.1	201,912.58
809	State Preservation Board	48,095.48	55,034.67	14.4	55,034.67
813	Texas Commission on the Arts	51,484.18	55,215.79	7.2	55,215.79
814	Texas Conservation Foundation	-25.80	0.00	100.0	0.00
902	Comptroller - State Fiscal	251,787.37	22,080.00	-91.2	22,080.00
904	Texas Food & Fibers Commission	15,747.55	19,118.03	21.4	19,118.03
905	Surplus Property Agency	134,576.67	133,359.19	-0.9	133,359.19
TOTAL, EMPLOYEE BENEFITS / PAYROLL RELATED COSTS		$ 1,221,080,510.89	$ 1,374,036,203.23	12.5%	$ 1,278,489,750.13
CAPITAL OUTLAY					
101	Senate	$ 201,051.14	$ 698,588.37	247.4%	$ 698,588.37
102	House of Representatives	311,053.23	799,088.09	156.8	799,088.09
103	Texas Legislative Council	2,872,815.81	8,450,195.51	194.1	8,450,195.51
104	Legislative Budget Board	14,442.45	54,807.78	279.4	54,807.78
105	Legislative Reference Library	35,902.96	105,284.50	193.2	105,284.50
116	Sunset Advisory Commission	54,761.06	0.00	-100.0	0.00
201	Supreme Court	27,928.61	23,449.85	-16.0	23,449.85
204	Court Reporter Certification Board	2,494.97	4,348.00	74.2	4,348.00
211	Court of Criminal Appeals	0.00	26,972.55		26,972.55
212	Office of Court Administration	1,097,317.37	492,125.99	-55.1	492,125.99
213	State Prosecuting Attorney, Office of	8,277.83	25,917.50	213.0	25,917.50
221	Court of Appeals - First Court of Appeals District	6,607.00	2,576.04	-61.0	2,576.04

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

CAPITAL OUTLAY		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
222	Court of Appeals - Second Court of Appeals District	4,264.25	22,096.57	418.1	22,096.57
223	Court of Appeals - Third Court of Appeals District	0.00	12,257.51		12,257.51
224	Court of Appeals - Fourth Court of Appeals District	9,015.00	10,230.76	13.4	10,230.76
225	Court of Appeals - Fifth Court of Appeals District	4,287.00	83,633.63	1,850.8	83,633.63
226	Court of Appeals - Sixth Court of Appeals District	1,308.00	4,229.36	223.3	4,229.36
227	Court of Appeals - Seventh Court of Appeals District	5,546.27	13,344.00	140.5	13,344.00
228	Court of Appeals - Eighth Court of Appeals District	12,336.66	2,896.00	-76.5	2,896.00
229	Court of Appeals - Ninth Court of Appeals District	1,308.00	27,192.00	1,978.8	27,192.00
230	Court of Appeals - Tenth Court of Appeals District	0.00	10,298.00		10,298.00
231	Court of Appeals - Eleventh Court of Appeals District	1,548.80	12,134.08	683.4	12,134.08
232	Court of Appeals - Twelfth Court of Appeals District	28,461.16	12,513.44	-56.0	12,513.44
233	Court of Appeals - Thirteenth Court of Appeals District	3,501.99	32,474.20	827.3	32,474.20
234	Court of Appeals - Fourteenth Court of Appeals District	2,507.00	39,873.08	1,490.4	39,873.08
242	Commission on Judicial Conduct	6,300.00	6,934.26	10.0	6,934.26
243	State Law Library	5,418.88	10,233.63	88.8	10,233.63
300	Governor - Fiscal	534,481.40	83,707.17	-84.3	83,707.17
301	Governor - Executive	129,337.21	267,746.27	107.0	267,746.27
302	Attorney General	6,412,516.15	5,251,671.73	-18.1	5,251,671.73
303	State Purchasing and General Services Commission	49,908,610.15	50,737,708.03	1.6	50,737,708.03
304	Comptroller of Public Accounts	10,887,586.62	5,917,002.07	-45.6	5,917,002.07
305	General Land Office	1,143,657.61	3,559,073.37	211.2	3,559,073.37
306	Texas State Library and Archives Commission	304,458.76	302,843.39	-0.5	302,843.39
307	Secretary of State	526,293.21	345,626.64	-34.3	345,626.64
308	State Auditor	164,815.14	186,506.09	13.1	186,506.09
310	Treasury Department	858,601.63	1,469,608.72	71.1	1,469,608.72
312	State Securities Board	99,445.07	139,685.83	40.4	139,685.83
313	Department of Information Resources	171,551.69	714,645.90	316.5	714,645.90

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

CAPITAL OUTLAY

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
318	Commission for the Blind	632,014.13	850,338.72	34.5	850,338.72
322	Texas Employment Commission	3,784,281.80	4,358,312.85	15.1	4,358,312.85
323	Teacher Retirement System	4,239,164.05	2,880,042.64	-32.0	0.00
324	Department of Human Services	15,630,118.24	12,608,225.30	-19.3	12,608,225.30
325	Firemen's Pension Commission	0.00	6,172.00		6,172.00
327	Employees Retirement System	387,268.47	546,806.90	41.1	0.00
328	Veterans Land Board	0.00	1,400.00		1,400.00
329	Real Estate Commission	219,521.58	224,682.57	2.3	224,682.57
330	Texas Rehabilitation Commission	1,712,683.22	2,983,788.95	74.2	2,983,788.95
332	Department of Community Affairs	26,211.70	77,124.40	194.2	77,124.40
333	Office of State-Federal Relations	25,347.00	10,338.64	-59.2	10,338.64
335	Commission for the Deaf	13,569.94	14,711.37	8.4	14,711.37
336	State Property Tax Board	136,762.08	120,069.95	-12.2	120,069.95
337	Board of Tax Professional Examiners	699.00	0.00	-100.0	0.00
338	State Pension Review Board	2,732.45	443.94	-83.7	443.94
340	Texas Department on Aging	8,894.31	25,298.80	184.4	25,298.80
342	State Aircraft Pooling Board	101,005.20	19,526.41	-80.6	19,526.41
344	Commission on Human Rights	4,418.78	16,648.22	276.7	16,648.22
346	Interagency Council on Sex Offender Treatment	0.00	4,168.66		4,168.66
347	Texas Public Finance Authority	2,363.90	6,211.00	162.7	6,211.00
350	Texas National Research Laboratory Commission	477,846.99	47,699,826.44	9,882.2	47,699,826.44
352	Texas Bond Review Board	26,327.28	10,564.81	-59.8	10,564.81
353	Texas Incentive and Productivity Commission	0.00	1,825.00		1,825.00
401	Adjutant General	95,750.05	153,511.59	60.3	153,511.59
403	Texas Veterans Commission	27,278.51	16,363.87	-40.0	16,363.87
405	Department of Public Safety	17,818,409.97	29,762,104.17	67.0	29,762,104.17
406	National Guard Armory Board	10,920.00	29,493.50	170.0	29,493.50
407	Commission on Law Enforcement Officer Standards and Education	35,536.28	100,459.45	182.6	100,459.45
408	Commission on Fire Protection Personnel Standards and Education	7,166.50	3,127.05	-56.3	3,127.05
409	Commission on Jail Standards	20,870.51	581.46	-97.2	581.46
410	Criminal Justice Policy Council	10,347.37	32,777.55	216.7	32,777.55
450	Savings and Loan Department	7,444.66	8,022.29	7.7	8,022.29
451	Department of Banking	206,687.25	45,740.61	-77.8	45,740.61
452	Department of Licensing and Regulation	423,583.01	78,108.32	-81.5	78,108.32
453	Texas Workers Compensation Commission	347,241.78	5,118,522.94	1,374.0	5,118,522.94
454	Board of Insurance	1,234,562.85	6,421,415.16	420.1	6,421,415.16
455	Railroad Commission	3,211,768.57	1,723,824.15	-46.3	1,723,824.15
456	Board of Plumbing Examiners	41,390.33	28,896.67	-30.1	28,896.67
457	Board of Public Accountancy	325,285.62	59,581.79	-81.6	59,581.79

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

	CAPITAL OUTLAY	1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
458	Alcoholic Beverage Commission	1,440,436.68	1,616,068.08	12.1	1,616,068.08
459	Board of Architectural Examiners	6,830.24	4,035.00	-40.9	4,035.00
460	Board of Registration for Professional Engineers	6,977.50	5,744.34	-17.6	5,744.34
461	Department of Aviation	8,965.36	61,458.81	585.5	61,458.81
462	Texas Board of Irrigators	10,454.00	5,592.36	-46.5	5,592.36
464	Texas Board of Land Surveying	3,018.60	14,794.00	390.0	14,794.00
465	Texas Department of Commerce	541,331.00	934,177.12	72.5	934,177.12
466	Consumer Credit Commission	31,051.04	24,853.30	-19.9	24,853.30
467	Board of Private Investigators and Private Security Agencies	106,894.77	87,445.84	-18.1	87,445.84
469	Credit Union Department	4,232.94	18,620.33	339.8	18,620.33
470	Motor Vehicle Commission	1,047.11	2,007.91	91.7	2,007.91
472	Texas Structural Pest Control Board	11,634.34	22,894.45	96.7	22,894.45
473	Public Utilities Commission of Texas	567,134.86	859,236.32	51.5	859,236.32
474	Polygraph Examiners Board	2,740.23	26.95	-99.0	26.95
475	Office of Public Utility Counsel	36,566.58	14,281.93	-60.9	14,281.93
476	Texas Racing Commission	301,978.03	282,751.02	-6.3	282,751.02
501	Texas Department of Health	4,823,515.38	9,427,384.18	95.4	9,427,384.18
502	Board of Barber Examiners	4,750.00	4,841.39	1.9	4,841.39
503	Board of Medical Examiners	0.00	14,328.27		14,328.27
504	Board of Dental Examiners	90,217.72	56,921.41	-36.9	56,921.41
505	Cosmetology Commission	1,939.00	17,408.30	797.7	17,408.30
506	University of Texas M.D. Anderson Cancer Center	37,405.33	-3,456.40	-109.2	-3,456.40
507	Board of Nurse Examiners	47,383.92	15,427.16	-67.4	15,427.16
508	Board of Chiropractic Examiners	2,248.55	13,733.16	510.7	13,733.16
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	1,117.16	2,653.00	137.4	2,653.00
511	Board of Vocational Nurse Examiners	9,610.38	14,949.50	55.5	14,949.50
512	Board of Podiatry Examiners	0.00	7,662.12		7,662.12
513	Texas Funeral Service Commission	1,140.00	7,834.00	587.1	7,834.00
514	Optometry Board	457.90	5,065.85	1,006.3	5,065.85
515	Board of Pharmacy	80,883.99	11,571.00	-85.6	11,571.00
517	Commission on Alcohol and Drug Abuse	418,971.62	884,935.57	111.2	884,935.57
519	Air Control Board	1,046,508.71	1,077,920.69	3.0	1,077,920.69
520	Board of Examiners of Psychologists	7,939.52	9,369.83	18.0	9,369.83
522	Board of Physical Therapy Examiners	3,609.11	12,633.50	250.0	12,633.50
524	Board of Licensure for Nursing Home Administrators	0.00	9,001.51		9,001.51
526	Texas Low-Level Radioactive Waste Disposal Authority	32,974.18	51,639.54	56.6	51,639.54

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

CAPITAL OUTLAY

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
527	Texas Cancer Council	4,506.67	3,247.00	-27.9	3,247.00
551	Department of Agriculture	579,898.99	810,694.71	39.7	810,694.71
553	Agriculture Resources Protection Authority	3,886.07	3,055.00	-21.3	3,055.00
554	Texas Animal Health Commission	370,047.01	205,337.60	-44.5	205,337.60
555	Texas Agricultural Extension Services	472,369.64	536,168.56	13.5	536,168.56
556	Texas Agricultural Experiment Station	1,868,947.60	1,189,101.39	-36.3	1,189,101.39
557	Texas Veterinary Medical Diagnostic Laboratory	228,206.05	462,543.21	102.6	462,543.21
576	Texas Forest Service	316,005.33	281,509.93	-10.9	281,509.93
577	Texas Animal Damage Control Service	151,177.19	89,361.24	-40.8	89,361.24
578	Board of Veterinary Medical Examiners	14,184.91	4,996.83	-64.7	4,996.83
579	Rio Grande Compact Commission	5,805.00	2,786.00	-52.0	2,786.00
580	Water Development Board	566,698.24	595,353.92	5.0	595,353.92
582	Texas Water Commission	2,458,265.43	1,988,336.66	-19.1	1,988,336.66
592	Soil and Water Conservation Board	36,043.32	17,833.58	-50.5	17,833.58
601	State Department of Highways and Public Transportation	69,566,369.57	50,342,881.67	-27.6	50,342,881.67
606	Texas High Speed Rail Authority	41,203.34	2,280.62	-94.4	2,280.62
646	Texas Council on Offenders with Mental Impairments	0.00	3,001.53		3,001.53
649	Health and Human Services Coordinating Council	14,713.90	47,234.57	221.0	47,234.57
655	Department of Mental Health and Mental Retardation	17,000,119.57	25,660,628.74	50.9	25,660,628.74
665	Texas Juvenile Probation Commission	10,913.58	33,909.00	210.7	33,909.00
673	San Antonio State Chest Hospital	278,521.29	102,713.82	-63.1	102,713.82
684	South Texas Hospital	362,887.21	391,449.80	7.8	391,449.80
694	Texas Youth Commission	4,733,234.77	1,951,871.40	-58.7	1,951,871.40
696	Texas Department of Criminal Justice Institutional Division	76,732,812.50	75,853,455.51	-1.1	75,853,455.51
697	TDCJ Board of Pardons & Paroles Division	2,031,709.00	641,370.94	-68.4	641,370.94
698	TDCJ Community Justice Assistance Division	173,866.28	163,485.20	-5.9	163,485.20
701	Texas Education Agency	3,118,470.31	1,507,377.02	-51.6	1,507,377.02
710	Texas A&M University System	2,892,787.15	5,693,431.76	96.8	5,693,431.76
711	Texas A&M University (Main University)	3,315,831.99	3,203,497.59	-3.3	3,203,497.59
712	Texas Engineering Experiment Station	841,190.60	800,764.50	-4.8	800,764.50
713	Tarleton State University	20.108.59	45,034.23	123.9	45,034.23
714	University of Texas at Arlington	1,060,571.85	908,809.98	-14.3	908,809.98
715	Prairie View A&M University	961,393.01	609,132.29	-36.6	609,132.29
716	Texas Engineering Extension Service	75,842.65	74,411.31	-1.8	74,411.31
717	Texas Southern University	1,848,188.71	2,011,367.95	8.8	2,011,367.95
718	Texas A&M University at Galveston	61,422.75	270,074.66	339.6	270,074.66
719	Texas State Technical Institute	1,628,699.14	3,802,786.97	133.4	3,802,786.97

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

CAPITAL OUTLAY		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
720	University of Texas System	7,362,728.78	876,573.81	-88.0	876,573.81
721	University of Texas at Austin	12,742,378.75	13,875,604.60	8.8	13,875,604.60
723	University of Texas Medical Branch at Galveston	791,294.77	927,235.00	17.1	927,235.00
724	University of Texas at El Paso	316,069.75	254,801.51	-19.3	254,801.51
727	Texas Transportation Institute	1,588.92	41,079.50	2,485.3	41,079.50
729	University of Texas Southwestern Medical Center at Dallas	1,966,616.61	1,783,379.51	-9.3	1,783,379.51
730	University of Houston - University Park	4,677,500.39	4,520,396.99	-3.3	4,520,396.99
731	Texas Woman's University	982,519.03	783,462.73	-20.2	783,462.73
732	Texas A&I University	2,098,246.15	1,825,009.46	-13.0	1,825,009.46
733	Texas Tech University	2,906,605.91	3,477,726.84	19.6	3,477,726.84
734	Lamar University-Beaumont	2,152,499.79	1,079,957.24	-49.8	1,079,957.24
735	Midwestern University	801,706.28	594,712.93	-25.8	594,712.93
736	University of Texas Pan American	1,081,873.59	1,469,110.27	35.7	1,469,110.27
737	Angelo State University	585,002.34	927,077.71	58.4	927,077.71
738	University of Texas at Dallas	348,117.10	783,003.95	124.9	783,003.95
739	Texas Tech University Health Science Center	2,241,827.53	2,210,919.42	-1.3	2,210,919.42
742	University of Texas of the Permian Basin	4,962.69	25,223.79	408.2	25,223.79
743	University of Texas at San Antonio	61,582.98	52,168.84	-15.2	52,168.84
744	University of Texas Health Science Center at Houston	1,236,223.79	2,313,101.74	87.1	2,313,101.74
745	University of Texas Health Science Center at San Antonio	1,460,408.15	1,007,769.55	-30.9	1,007,769.55
747	University of Texas Pan American Brownsville	140,054.50	113,518.62	-18.9	113,518.62
750	University of Texas at Tyler	6,547.81	10,187.23	55.5	10,187.23
751	East Texas State University	1,468,670.48	2,127,651.56	44.8	2,127,651.56
752	University of North Texas	7,334,199.40	8,609,536.68	17.3	8,609,536.68
753	Sam Houston State University	880,883.55	1,359,361.66	54.3	1,359,361.66
754	Southwest Texas State University	1,867,489.62	6,369,059.18	241.0	6,369,059.18
755	Stephen F. Austin State University	5,679,423.84	7,763,746.23	36.6	7,763,746.23
756	Sul Ross State University	353,414.80	129,865.05	-63.2	129,865.05
757	West Texas State University	685,610.50	790,111.56	15.2	790,111.56
758	Board of Regents, Texas State University System	13,432.95	28,593.20	112.8	28,593.20
759	University of Houston - Clear Lake City	685,836.43	834,579.11	21.6	834,579.11
760	Corpus Christi State University	438,377.88	827,460.72	88.7	827,460.72
761	Laredo State University	398,261.63	154,038.37	-61.3	154,038.37
763	Texas College of Osteopathic Medicine	2,279,602.53	2,594,707.58	13.8	2,594,707.58
764	East Texas State University at Texarkana	114,794.65	125,205.32	9.0	125,205.32
765	University of Houston - Victoria	30,987.42	183,268.00	491.4	183,268.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
CAPITAL OUTLAY					
767	Southwest Collegiate Institute for the Deaf	128,165.08	50,208.24	-60.8	50,208.24
771	School for the Blind and Visually Impaired	169,149.10	197,275.71	16.6	197,275.71
772	School for the Deaf	209,359.35	357,431.78	70.7	357,431.78
781	Texas Higher Education Coordinating Board	1,045,660.67	1,087,396.28	3.9	1,087,396.28
783	University of Houston System	288,629.30	103,479.44	-64.1	103,479.44
784	University of Houston - Downtown	201,770.53	120,765.52	-40.1	120,765.52
785	University of Texas Health Center at Tyler	0.00	4,622.25		4,622.25
786	Lamar University System	0.00	9,161.31		9,161.31
787	Lamar University-Orange	224,313.53	210,934.73	-5.9	210,934.73
788	Lamar University-Port Arthur	420,999.59	168,085.91	-60.0	168,085.91
802	Parks and Wildlife Department	17,447,161.90	11,044,496.93	-36.6	11,044,496.93
808	Texas Historical Commission	64,358.34	69,244.92	7.5	69,244.92
809	State Preservation Board	1,822,920.71	16,601,550.15	810.7	16,601,550.15
813	Texas Commission on the Arts	8,628.68	4,750.90	-44.9	4,750.90
904	Texas Food & Fibers Commission	20,782.18	30,845.49	48.4	30,845.49
905	Surplus Property Agency	44,809.61	208,698.20	365.7	208,698.20
TOTAL, CAPITAL OUTLAY		$ 418,948,198.28	$ 493,033,839.30	17.7%	$ 489,606,989.76
DEBT SERVICES - INTEREST					
103	Texas Legislative Council	$ 13,488.65	$ 16,583.26	22.9%	$ 16,583.26
116	Sunset Advisory Commission	298.68	0.00	-100.0	0.00
302	Attorney General	4,520.87	5,903.33	30.5	5,903.33
305	General Land Office	23,019.89	222.30	-99.0	222.30
310	Treasury Department	63,790,807.55	0.00	-100.0	0.00
311	Treasury - Fiscal	0.00	64,055,034.46		64,055,034.46
322	Texas Employment Commission	0.00	106.67		0.00
324	Department of Human Services	208,230.09	34,677.73	-83.3	34,677.73
328	Veterans Land Board	108,575,772.53	105,202,263.81	-3.1	105,202,263.81
329	Real Estate Commission	42,119.00	36,267.30	-13.8	36,267.30
336	State Property Tax Board	810.18	0.00	-100.0	0.00
347	Texas Public Finance Authority	27,954,306.94	28,651,175.67	2.4	28,651,175.67
350	Texas National Research Laboratory Commission	0.00	16,229,166.25		16,229,166.25
406	National Guard Armory Board	24,622.48	0.00	-100.0	0.00
407	Commission on Law Enforcement Officer Standards and Education	-564.21	0.00	100.0	0.00
453	Texas Workers Compensation Commission	0.00	76,439.85		76,439.85
454	Board of Insurance	638.53	2,067.08	223.7	2,067.08
465	Texas Department of Commerce	7,257.96	3,665.80	-49.4	3,665.80
501	Texas Department of Health	8,200.01	4,261.09	-48.0	4,261.09

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

DEBT SERVICES - INTEREST		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
519	Air Control Board	18,657.00	23,483.36	25.8	23,483.36
551	Department of Agriculture	909,459.82	905,929.02	-0.3	905,929.02
556	Texas Agricultural Experiment Station	574.48	0.00	-100.0	0.00
580	Water Development Board	13,090,622.53	12,383,098.86	-5.4	12,383,098.86
655	Department of Mental Health and Mental Retardation	10,063.86	37,827.39	275.8	37,827.39
694	Texas Youth Commission	1,037.98	3,191.85	207.5	3,191.85
696	Texas Department of Criminal Justice Institutional Division	6,521,825.46	7,631,903.61	17.0	7,631,903.61
697	TDCJ Board of Pardons & Paroles Division	35,661.12	29,728.30	-16.6	29,728.30
701	Texas Education Agency	27,338.46	26,502.62	-3.0	26,502.62
710	Texas A&M University System	19,873,058.35	20,204,974.79	1.6	20,204,974.79
711	Texas A&M University (Main University)	10,372.28	1,999.35	-80.7	1,999.35
717	Texas Southern University	1,020,276.50	866,612.50	-15.0	866,612.50
720	University of Texas System	44,680,611.56	40,302,714.71	-9.7	40,302,714.71
730	University of Houston - University Park	1,512,467.28	999,729.96	-33.9	999,729.96
731	Texas Woman's University	604,687.50	512,250.00	-15.2	512,250.00
733	Texas Tech University	3,143,600.00	2,801,170.00	-10.8	2,801,170.00
735	Midwestern University	68,370.15	347,959.64	408.9	347,959.64
736	University of Texas Pan American	538,787.50	514,725.00	-4.4	514,725.00
738	University of Texas at Dallas	536,040.74	514,330.64	-4.0	514,330.64
739	Texas Tech University Health Science Center	719,735.14	644,918.75	-10.3	644,918.75
743	University of Texas at San Antonio	495,612.28	347,102.21	-29.9	347,102.21
752	University of North Texas	740,615.00	635,858.75	-14.1	635,858.75
757	West Texas State University	128,656.25	69,718.75	-45.8	69,718.75
758	Board of Regents, Texas State University System	3,284,812.50	2,782,687.50	-15.2	2,782,687.50
759	University of Houston - Clear Lake City	193,221.67	127,861.99	-33.8	127,861.99
765	University of Houston - Victoria	28,114.22	21,260.99	-24.3	21,260.99
772	School for the Deaf	0.00	50.00		50.00
781	Texas Higher Education Coordinating Board	10,529,007.95	9,530,117.50	-9.4	9,530,117.50
783	University of Houston System	1,881,236.87	1,606,790.36	-14.5	1,606,790.36
784	University of Houston - Downtown	242,240.57	160,342.42	-33.8	160,342.42
786	Lamar University System	1,242,712.50	1,054,000.00	-15.1	1,054,000.00
802	Parks and Wildlife Department	2,333,625.00	2,264,250.00	-2.9	2,264,250.00
902	Comptroller - State Fiscal	385,687.88	672,562.01	74.3	672,562.01
TOTAL, DEBT SERVICES - INTEREST		$ 315,462,319.55	$ 322,343,487.43	2.2%	$ 322,343,380.76
TOTAL, NET EXPENDITURES		22,892,191,847.48	25,857,382,082.74	13.0%	25,602,753,535.45

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
YEAR ENDED AUGUST 31, 1991

	1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
INVESTMENTS (See Table 4 for detail)	17,961,603,705.61	13,261,996,562.60	-26.2%	5,336,350,317.03
OTHER DISBURSEMENTS (See Table 4 for detail)	26,978,658.00	27,295,309.00	1.2%	27,295,309.00
DEBT SERVICES - PRINCIPAL (See Table 4 for detail)	233,116,950.16	176,976,494.98	-24.1%	160,931,667.84
INTERFUND TRANSFERS / OTHER (See Table 4 for detail)	15,964,800,231.14	18,725,405,060.61	17.3%	6,380,045,663.28
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS / OTHER	$ 57,078,691,392.39	$ 58,049,055,509.93	1.7%	$ 37,507,376,492.60

TABLE 4
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

This table details Net Expenditures by Object during fiscal 1990 and 1991 for all state funds, as well as 1991 expenditures from Funds 1-849 only.

The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflect these expenditures for all state agencies. The expenditure object code is the lowest level of detail shown in this report.

Object		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
SALARIES AND WAGES					
7001	Salaries and Wages - Line Item Exempt Positions	$ 370,313,611.22	$ 398,112,296.30	7.5%	$ 394,649,085.23
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	2,007,554,275.74	2,129,771,526.84	6.0	2,117,450,271.22
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	15,168,883.80	16,854,097.42	11.1	16,848,125.92
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	6,327,399.51	8,211,678.24	29.7	8,177,123.61
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	2,846,065.78	3,076,168.78	8.0	3,034,789.98
7006	Salaries And Wages - Hourly Full-Time Employees	103,883,943.11	99,964,257.59	-3.7	99,954,999.50
7007	Salaries And Wages - Hourly Part-Time Employees	23,204,399.58	21,606,149.19	-6.8	20,859,288.46
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	661,279,180.88	684,625,493.59	3.5	684,625,493.59
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	168,071,153.18	179,159,490.02	6.5	179,159,490.02
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	198,849,653.88	236,815,672.02	19.0	236,815,672.02
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	72,665,679.37	73,960,050.07	1.7	73,960,050.07
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	436,489,993.55	506,139,221.54	15.9	506,139,221.54
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	145,182,051.53	62,135,297.36	-57.2	62,135,297.36
7014	Higher Education Salaries - Student Employees	70,719,058.11	78,852,802.16	11.5	78,852,802.16
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	239,436,477.40	250,089,284.90	4.4	250,089,284.90

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
SALARIES AND WAGES					
7019	Compensatory Time Pay	8,720.53	16,385.00	87.8	16,385.00
7020	Hazardous Duty Pay	10,945,679.49	12,032,506.42	9.9	12,032,506.42
7021	Overtime Pay	13,743,293.73	15,198,824.23	10.5	15,157,085.02
7022	Longevity Pay	40,497,409.67	42,061,072.01	3.8	41,864,742.32
7023	Lump Sum Termination Payment	11,911,476.99	12,763,520.63	7.1	12,703,878.25
7024	Termination Pay - Death Benefits	937,053.84	729,076.74	-22.1	729,002.35
7025	Salary - Per Diem Allowance	1,458,819.00	1,761,585.23	20.7	1,743,485.23
7027	Lump Sum Incentive Payment	4,221,972.38	1,991,027.87	-52.8	1,980,507.21
7031	Emoluments and Allowances	3,101,123.49	3,221,571.10	3.8	3,219,424.66
TOTAL, SALARIES AND WAGES		$ 4,608,817,375.76	$ 4,839,149,055.25	4.9%	$ 4,822,198,012.04
EMPLOYEE BENEFITS					
7030	Employee Incentive Bonus	$ 773.42	$ 15,351.76	1,884.9%	$ 15,351.76
7032	Employees Retirement - State Contribution	205,180,034.66	216,695,639.09	5.6	216,202,026.89
7041	Employee Insurance Payments (Employer Contribution)	337,195,009.05	430,065,902.62	27.5	428,758,255.61
7042	O.A.S.I. Tax Payments - State Agencies	112,211.22	-165.20	-100.1	-165.20
7043	Employer's O.A.S.I. Matching Contribution	342,458,872.90	363,170,776.65	6.0	361,887,487.49
7044	Employer's Share of Employees O.A.S.I. Contribution	175,712,167.49	181,725,921.04	3.4	181,137,090.91
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	746,568.38	838,515.19	12.3	834,818.46
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	7,331,702.59	8,075,972.30	10.1	8,075,972.30
7061	Worker's Compensation Claims - Self Insurance Programs	8,193,125.75	11,024,904.54	34.5	11,024,904.54
7062	Worker's Compensation - Miscellaneous Claims	20,203,719.30	26,029,616.13	28.8	26,029,616.13
7080	Retirement Service Credit for Accumulated Sick Leave	625,141.89	746,218.94	19.3	744,205.12
7082	Retirement/Benefits Payments - Judicial Retirement System	9,770,706.53	10,364,459.38	6.0	10,364,216.96
7092	Ranger Pensions	22,160.00	21,951.96	-0.9	21,951.96
7231	Workers Compensation-Medical Services and Attorney Payments	23,843,747.48	30,289,672.31	27.0	30,289,672.31
7917	Fund 001 Allocations to Teacher Retirement System Trust Fund	759,533,567.96	808,723,534.57	6.4	808,723,534.57
7918	Fund 001 Allocations to Optional Teacher Retirement Program Fund 001	130,589,385.00	138,605,974.52	6.1	138,605,974.52
TOTAL, EMPLOYEE BENEFITS		$ 2,021,518,893.62	$ 2,226,394,245.80	10.1%	$ 2,222,714,914.33

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
SUPPLIES AND MATERIALS					
7291	Postal Services	$ 50,498,263.17	$ 58,003,261.66	14.8%	$ 56,728,311.26
7300	Consumables	65,340,714.92	66,334,082.20	1.5	66,022,279.11
7302	Computer Parts and Supplies	9,446,960.90	11,733,306.16	24.2	11,675,570.56
7303	Subscriptions, Periodicals and Information Services	3,687,831.03	5,178,657.78	40.4	5,068,819.26
7304	Fuels and Lubricants - Other	26,245,937.01	29,044,399.70	10.6	29,041,386.48
7307	Aircraft - Fuels and Lubricants	621,871.20	549,854.97	-11.5	549,854.97
7310	Chemicals and Gases	6,917,072.67	6,991,860.55	1.0	6,985,026.20
7312	Medical Supplies	59,452,836.49	70,858,900.93	19.1	70,858,900.93
7316	Food Purchased by the State	43,295,559.68	40,045,702.62	-7.5	40,045,702.62
7317	Farm, Ranch and Nursery Supplies	12,153,664.99	12,641,616.94	4.0	12,640,758.28
7319	Supplies and Materials - Roads and Highways	90,348,563.32	91,575,341.64	1.3	91,574,862.28
7322	Personal Items - Clients	4,140,038.55	4,425,665.64	6.8	4,425,665.64
7330	Parts - Furnishings and Equipment	31,091,684.14	31,743,230.23	2.0	31,726,877.21
7331	Plants	1,585,054.81	1,655,245.03	4.4	1,647,139.83
7332	Hardware and Materials	32,149,758.51	32,811,224.57	2.0	32,794,601.11
7333	Fabrics, Clothing and Linens	5,712,905.76	6,213,671.10	8.7	6,212,351.22
TOTAL, SUPPLIES AND MATERIALS		$ 442,688,717.15	$ 469,806,021.72	6.1%	$ 467,998,106.96
OTHER EXPENDITURES					
7071	State Employee Relocation	$ 398,260.36	$ 456,089.07	14.5%	$ 456,089.07
7201	Membership Dues	4,202,955.56	4,708,349.95	12.0	4,675,574.50
7202	Employee Training Expenses	8,574,945.52	9,909,988.05	15.5	9,718,592.77
7204	Insurance Premiums	3,063,102.71	3,954,239.86	29.0	3,906,700.86
7205	Employee Bonds	160,363.89	164,130.41	2.3	153,038.41
7210	Fees and Other Charges	8,733,702.69	13,712,968.26	57.0	13,227,839.38
7212	Cafeteria Plan - Reimbursement Premiums	7,850,791.01	7,627,804.66	-2.8	55.00
7222	Filing Fees - Documents	1,678,957.11	1,973,985.34	17.5	1,973,985.34
7223	Court Costs	5,912,390.65	6,095,705.36	3.1	6,092,992.26
7224	Witness Fees and Allowances	864,923.50	1,015,279.51	17.3	1,015,279.51
7272	Hazardous Waste Disposal Services	21,142,915.85	32,113,417.32	51.8	32,113,417.32
7274	Temporary Support Services	5,892,021.12	8,717,494.47	47.9	8,690,330.68
7277	Cleaning Services	11,755,666.68	13,565,767.99	15.3	13,473,092.22
7278	Placement Services - Other	71,065,056.42	77,541,614.35	9.1	77,541,614.35
7279	Placement Services - Convicts	47,010,212.08	48,132,799.47	2.3	48,132,799.47
7280	Client-Worker Services	2,449,952.75	2,772,193.14	13.1	2,772,193.14
7281	Advertising Services	12,090,086.87	13,448,931.88	11.2	13,423,918.65
7282	Petroleum Storage Tank Cleanup Reimbursements	1,456,972.01	37,775,105.37	2,492.7	37,775,105.37
7284	Data Processing Services	2,617,294.28	3,913,744.72	49.5	3,845,616.48
7286	Freight-Delivery Services	10,820,730.84	11,686,234.01	7.9	11,659,407.50
7295	Criminal and Civil Investigation Expenses	704,067.36	731,635.93	3.9	731,635.93

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object	1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
OTHER EXPENDITURES				
7299 Other Contracted Services	78,724,129.01	95,676,357.37	21.5	95,573,866.44
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	41,211,030.67	43,305,762.18	5.0	43,170,066.18
7380 Purchase of Computer Software	17,906,825.47	22,585,262.33	26.1	21,617,046.98
7382 Books and Pre-Recorded Reference Materials	36,915,154.05	38,262,918.30	3.6	38,216,192.48
7384 Purchase of Animals	1,555,874.83	3,297,345.00	111.9	3,297,345.00
7686 Breakage Payment for Horse Racing	0.00	596,533.94		596,533.94
7687 Breakage Payment - Greyhound Racing	0.00	165,622.44		165,622.44
7701 Loans to Political Subdivisions	500,000.00	0.00	-100.0	0.00
7702 Loans to College Students (Hinson-Hazelwood)	77,004,425.30	87,387,415.22	13.4	87,387,415.22
7703 Purchase of Water Rights	834,832.50	977,300.00	17.0	977,300.00
7731 Accrued Interest on City Bonds	3,718,404.77	0.00	-100.0	0.00
7732 Accrued Interest on County Bonds	4,503,950.03	3,804,147.69	-15.5	125.27
7734 Accrued Interest on University and College Bonds	0.00	-30.76		-30.76
7736 Accrued Interest on U.S. Government Securities	27,093,827.65	39,013,433.16	43.9	15,961,213.37
7737 Accrued Interest on Corporate Securities	21,673,636.52	21,984,000.79	1.4	6,050,399.12
7738 Accrued Interest on Miscellaneous Investments	18,546,612.05	14,276,843.20	-23.0	1,050,610.57
7739 Accrued Interest on Real Estate Mortgage Pools	3,961,663.76	1,991,343.05	-49.7	1,991,343.05
7806 Interest on Delayed Payments	13,876.01	28,212.22	103.3	28,212.22
TOTAL, OTHER EXPENDITURES	$ 562,609,611.88	$ 673,369,945.25	19.6%	$ 607,462,539.73
PUBLIC ASSISTANCE PAYMENTS				
7623 Grants - Community Service Programs	$ 307,344,714.36	$ 378,607,287.73	23.1%	$ 378,607,287.73
7641 Public Assistance - Aid to Families with Dependent Children	416,283,454.15	474,025,997.34	13.8	474,025,997.34
7642 Public Assistance - Child Support Payments	115,755,756.34	154,420,247.99	33.4	-936.33
7643 Other Financial Services	46,001,191.71	93,436,788.07	103.1	93,436,788.07
7644 Commodity Distribution Program	72,820,532.93	84,674,571.33	16.2	84,674,571.33
7645 Disaster Relief Payments	7,421,898.00	14,452,425.00	94.7	14,452,425.00
7651 Financial Services - Discharged Convicts	7,350,374.85	7,081,332.37	-3.6	7,081,332.37
7652 Financial Services - Rehabilitation Clients	84,650,257.76	94,755,215.24	11.9	94,755,215.24
7661 Medical Services Nursing Home Program	765,774,960.76	1,000,689,839.19	30.6	1,000,689,839.19
7662 Vendor Drug Program	193,910,015.55	240,617,637.46	24.0	240.617,637.46
7664 Supplementary Medical Insurance Benefits	114,212,690.10	115,278,669.40	0.9	115,278,669.40
7666 Medical Services and Specialties	1,554,281,796.15	2,220,625,593.17	42.8	2,220,625,593.17
7671 Grants-in-Aid (Day Care)	40,558,263.87	48,873,555.43	20.5	48,873,555.43
7672 Grants-in-Aid (Foster Care)	64,257,442.00	86,954,194.88	35.3	86,954,194.88

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object	1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
PUBLIC ASSISTANCE PAYMENTS				
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	184,846,120.66	233,706,037.90	26.4	233,706,037.90
7674 Grants-in-Aid (Services for Children)	21,891,691.38	29,795,828.50	36.1	29,795,828.50
7675 Grants-in-Aid (Clothing)	884.70	41,904.38	4,636.5	41,904.38
7676 Grants-in-Aid (Transportation)	8,090,641.15	8,819,205.97	9.0	8,819,205.97
7677 Family Planning Services	21,330,809.89	22,251,665.14	4.3	22,251,665.14
7678 Employment Social Services	13,118,765.56	32,518,152.34	147.8	32,518,152.34
7679 Grants - College Students	49,196,643.79	47,815,663.66	-2.8	47,815,663.66
7680 Grants-in-Aid (Food)	161,390,543.69	166,764,256.42	3.3	166,764,256.42
7681 Grants - Survivors	568,660.77	724,567.59	27.4	724,567.59
7682 Grants - Conferences, Seminars and Student Activities	1,208,864.95	2,149,872.00	77.8	2,149,872.00
TOTAL, PUBLIC ASSISTANCE PAYMENTS	$ 4,252,266,975.07	$ 5,559,080,508.50	30.7%	$ 5,404,659,324.18
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	$ 113,419,882.21	$ 128,977,457.23	13.7%	$ 128,977,457.23
7601 Grants - Elementary and Secondary Schools	942,406,579.80	1,028,345,215.46	9.1	1,028,345,215.46
7602 School Apportionment - Foundation Program	5,082,054,434.78	5,808,210,960.82	14.2	5,808,210,960.82
7603 Grants - Junior Colleges	565,907,931.10	555,926,196.83	-1.7	555,926,196.83
7604 Grants - Senior Colleges and Universities	107,402,152.63	119,136,514.30	10.9	119,136,514.30
7611 Grants - Cities	131,172,839.97	162,975,043.87	24.2	162,975,043.87
7612 Grants - Counties	120,106,369.03	122,378,944.95	1.8	122,378,944.95
7613 Grants - Other Political Subdivisions	151,979,116.97	160,521,646.45	5.6	160,521,646.45
7621 Grants - Council of Governments	133,459,816.46	129,345,758.36	-3.0	129,345,758.36
7622 Grants - Judicial Districts	78,399,273.91	138,668,783.15	76.8	138,668,783.15
7683 Allocations to Cities-Mixed Beverage Tax	22,144,609.96	23,349,837.20	5.4	23,349,837.20
7684 Allocation to Counties-Mixed Beverage Tax	23,698,218.98	25,073,623.27	5.8	25,073,623.27
7685 Allocation to Taxing Unit - Bank Franchise Tax	5,801,794.86	79,677,317.55	1,273.3	79,677,317.55
TOTAL, INTERGOVERNMENTAL PAYMENTS	$ 7,477,953,020.66	$ 8,482,587,299.44	13.4%	$ 8,482,587,299.44
TRAVEL				
7101 Travel In-State - Public Transportation Fares	$ 11,204,634.49	$ 11,629,871.54	3.7%	$ 11,518,538.83
7102 Travel In-State - Mileage	28,666,968.94	31,017,446.23	8.1	30,992,824.29
7103 Travel - Per Diem, Non-Overnight Travel	39,621.03	40,729.36	2.7	40,729.36
7104 Travel In-State - Actual Expenses - Overnight Travel	1,121,143.56	1,209,564.47	7.8	1,190,856.54
7105 Travel In-State - Incidental Expenses	528,685.52	649,211.45	22.7	646,401.44
7106 Travel In-State - Meals and Lodging Not to Exceed $80	28,163,484.37	28,254,219.48	0.3	28,164,530.16

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
TRAVEL					
7107	Travel In-State Partial Per Diem	4,969,545.58	4,594,851.16	-7.5	4,592,559.82
7108	Travel In State - Actual Expense Meals - No Overnight Travel	111,321.27	98,114.94	-11.8	97,572.29
7109	Travel In-State - Parking Fees	603,937.67	657,656.40	8.8	652,434.50
7111	Travel Out-of-State - Public Transportation Fares	8,135,074.91	7,477,044.42	-8.0	7,341,596.77
7112	Travel Out-of-State - Mileage	468,490.65	472,139.78	0.7	469,220.12
7113	Travel - Per Diem, Overnight Travel	278,182.00	323,899.72	16.4	323,899.72
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	755,263.33	822,480.75	8.8	805,143.68
7115	Travel Out-of-State - Incidental Expenses	394,535.77	457,604.13	15.9	450,453.57
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	5,685,599.68	5,624,958.29	-1.0	5,566,530.68
7117	Travel Out-of-State Partial Per Diem	29,980.83	31,673.92	5.6	31,628.92
7118	Travel Out-of-State - Actual Expense Meals - No Overnight Travel	728.72	561.16	-22.9	561.16
7119	Travel Out-of-State - Parking Fees	140,313.18	148,873.41	6.1	146,098.88
7121	Travel - Foreign	630,476.23	686,173.30	8.8	686,173.30
7122	Travel In-State - Single Engine Aircraft Mileage	61,051.33	62,159.86	1.8	62,159.86
7123	Travel Out-of-State - Single Engine Aircraft Mileage	3,230.29	2,106.97	-34.7	2,106.97
7124	Travel In-State - Twin Engine Aircraft Mileage	45,432.77	36,051.17	-20.6	36,051.17
7125	Travel Out-of-State - Twin Engine Aircraft Mileage	1,094.20	0.00	-100.0	0.00
7126	Travel In-State Turbine Powered Aircraft Mileage	4,749.40	4,420.45	-6.9	4,420.45
7127	Travel Out-of-State Turbine Powered Aircraft Mileage	1,992.00	4,144.00	108.0	4,144.00
7131	Travel - Prospective State Employees	663,545.56	628,895.54	-5.2	628,791.54
7132	Travel - Legislative Expenses - House of Representatives	0.00	208,675.00		208,675.00
TOTAL, TRAVEL		$ 92,709,083.28	$ 95,143,526.90	2.6%	$ 94,664,103.02
PROFESSIONAL SERVICE AND FEES					
7240	Consultant Services - Other	$ 6,342,551.32	$ 11,209,417.39	76.7%	$ 10,498,097.21
7242	Consultant Services - Computer	4,218,561.68	12,259,915.29	190.6	12,247,982.29
7243	Educational and Training Services	18,297,124.03	16,952,737.64	-7.3	16,939,314.05
7245	Financial and Accounting Services	3,340,700.52	4,887,030.74	46.2	3,522,527.79

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object	1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
PROFESSIONAL SERVICE AND FEES				
7246 Legal Services	3,971,753.05	4,870,737.32	22.6	4,213,610.42
7248 Medical Services	31,611,381.89	37,908,459.50	19.9	37,793,296.00
7249 Veterinary Services	201,298.29	269,160.17	33.7	269,160.17
7252 Lecturers - Higher Education	1,920,046.31	1,786,824.20	-6.9	1,786,824.20
7254 Other Witness Fees	2,412,018.01	1,538,262.04	-36.2	1,538,262.04
7255 Investment Counseling Services	5,054,286.17	5,105,638.14	1.0	3,713,238.08
7256 Architectural and Engineering Services	57,840,427.38	93,979,476.34	62.4	93,918,427.13
7259 Race Track Officials	61,558.24	324,413.68	427.0	324,413.68
7275 Computer Programming Services	3,763,975.89	5,472,919.36	45.4	4,957,519.36
7298 Surveying Services	9,019,528.77	8,211,270.87	-8.9	8,211,270.87
TOTAL, PROFESSIONAL SERVICE AND FEES	$ 148,055,211.55	$ 204,776,262.68	38.3%	$ 199,933,943.29
PAYMENT OF INTEREST - DEBT SERVICE				
7801 Interest on State Bonds	$ 234,668,587.81	$ 242,348,807.46	3.2%	$ 242,348,807.46
7802 Interest - Other	80,793,731.74	79,994,679.97	-0.9	79,994,573.30
TOTAL, PAYMENT OF INTEREST - DEBT SERVICE	$ 315,462,319.55	$ 322,343,487.43	2.1%	$ 322,343,380.76
HIGHWAY CONSTRUCTION AND MAINTENANCE				
7270 Maintenance and Repair - Roads and Highways	$ 73,074,468.99	$ 68,221,978.86	-6.6%	$ 68,221,978.86
7347 Construction of Highways	1,629,336,641.84	1,481,911,429.36	-9.0	1,481,911,429.36
7348 Purchase of Highway Right-of-Way	183,885,323.83	236,913,706.05	28.8	236,913,706.05
7349 Construction of Roads	3,011,893.26	421,548.03	-86.0	421,548.03
TOTAL, HIGHWAY CONSTRUCTION AND MAINTENANCE	$ 1,889,308,327.92	$ 1,787,468,662.30	-5.3%	$ 1,787,468,662.30
CAPITAL OUTLAY				
7341 Construction of Buildings	$ 75,116,665.20	$ 84,022,507.83	11.8%	$ 83,869,705.83
7342 Purchase of Buildings	2,037,007.16	16,618,961.90	715.8	16,618,961.90
7343 Remodeling of Buildings - State Owned	38,246,232.02	64,066,669.97	67.5	62,237,257.93
7344 Remodeling of Buildings - State Leased	1,278,167.40	760,345.74	-40.5	760,345.74
7345 Purchase of Land	34,710,881.08	71,668,830.21	106.4	71,668,830.21
7346 Construction and Improvements of Grounds and Land	11,958,640.34	9,029,504.74	-24.4	9,029,504.74
7371 Purchase of Motor Vehicles - Passenger Cars	11,978,762.12	13,834,774.89	15.4	13,834,774.89
7372 Purchase of Motor Vehicles - Other	31,771,767.52	26,176,369.51	-17.6	26,176,369.51
7373 Purchase of Furnishings and Equipment (Capitalized)	96,284,169.04	76,290,225.20	-20.7	75,945,811.59
7375 Purchase of Aircraft	757,972.90	540,426.00	-28.7	540,426.00
7379 Purchase of Computer Equipment	102,402,212.53	115,288,586.25	12.5	114,196,209.44

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object	1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
CAPITAL OUTLAY				
7520 Telecommunications - Equipment Purchase	12,405,720.97	14,736,637.06	18.7	14,728,791.98
TOTAL, CAPITAL OUTLAY	$ 418,948,198.28	$ 493,033,839.30	17.6%	$ 489,606,989.76
REPAIRS AND MAINTENANCE				
7260 Maintenance and Repair - Furnishings and Equipment	$ 31,404,150.53	$ 32,066,838.62	2.1%	$ 31,936,401.46
7262 Maintenance and Repair Computer Software	6,543,519.75	7,823,617.92	19.5	7,678,093.22
7263 Maintenance and Repair - Aircraft	835,203.65	349,236.88	-58.1	349,236.88
7266 Maintenance and Repair - Buildings	29,195,782.55	35,075,465.14	20.1	34,954,506.02
7267 Maintenance and Repair - Computer Equipment	28,654,865.92	31,636,821.78	10.4	31,186,573.37
7271 Maintenance and Repair - Grounds and Land	4,304,354.60	13,046,562.07	203.1	13,030,120.04
TOTAL, REPAIRS AND MAINTENANCE	$ 100,937,877.00	$ 119,998,542.41	18.8%	$ 119,134,930.99
COMMUNICATION AND UTILITIES				
7276 Communication Services	$ 4,840,708.57	$ 5,619,236.97	16.0%	$ 5,412,243.14
7293 Statewide Telecommunications Network	34,573,872.60	33,059,411.04	-4.3	33,059,411.04
7501 Electricity	139,042,585.14	146,667,710.76	5.4	146,175,826.95
7502 Natural and Liquefied Petroleum Gas	40,302,459.42	38,229,626.86	-5.1	38,205,403.12
7503 Telecommunications - Long Distance	10,737,301.10	12,064,544.52	12.3	12,018,272.62
7504 Telecommunications - Monthly Charge	19,282,722.27	19,807,168.91	2.7	19,748,719.40
7507 Water	12,284,743.55	13,385,545.46	8.9	13,360,075.90
7510 Telecommunications - Parts & Supplies	1,115,464.48	1,563,348.91	40.1	1,560,360.58
7514 Telecommunications - Maintenance and Repair	3,054,358.41	4,235,538.53	38.6	4,185,093.27
7516 Telecommunications - Other Service Charges	1,203,259.79	1,590,120.87	32.1	1,585,439.52
7518 Telecommunications - Dedicated Data Circuit	2,524,748.69	2,295,424.93	-9.0	2,287,085.31
7522 Telecommunications - Equipment Rental	1,755,169.76	2,204,617.61	25.6	2,202,206.36
7524 Other Utilities	10,924,114.43	4,932,551.00	-54.8	4,930,973.24
7526 Waste Disposal	12,131,515.54	15,529,559.23	28.0	15,509,732.50
7530 Thermal Energy	26,306,736.12	28,905,489.66	9.8	28,905,489.66
TOTAL, COMMUNICATION AND UTILITIES	$ 320,079,759.87	$ 330,089,895.26	3.1%	$ 329,146,332.61
RENTALS AND LEASES				
7401 Rental of Radio Towers	$ 275,396.16	$ 262,883.75	-4.5%	$ 262,883.75
7406 Rental of Furnishings and Equipment	2,514,743.59	2,694,123.08	7.1	2,689,422.36
7411 Rental of Computer Equipment	1,219,524.46	1,873,017.19	53.5	1,825,484.74
7412 Rental of Copying Machines	11,414,929.18	13,595,449.76	19.1	13,549,416.95
7415 Rental of Computer Software	6,873,154.62	7,302,475.43	6.2	7,001,538.52
7421 Rental of Reference Material	639,336.70	534,480.91	-16.4	534,380.91

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object	1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
RENTALS AND LEASES				
7442 Rental of Motor Vehicles	516,431.84	469,830.75	-9.0	469,682.39
7445 Rental of Aircraft	527,848.66	513,163.44	-2.7	513,163.44
7449 Rental of Marine Equipment	96,190.41	128,904.31	34.0	128,904.31
7461 Rental of Land	769,851.36	830,998.35	7.9	830,998.35
7462 Rental of Office Buildings or Office Space	65,395,036.88	73,997,621.68	13.1	73,944,330.33
7468 Rental of Service Buildings	4,950,162.72	5,678,559.23	14.7	5,678,559.23
7470 Rental of Space	3,311,633.44	3,440,367.37	3.8	3,416,263.29
TOTAL, RENTALS AND LEASES	$ 98,504,240.02	$ 111,321,875.25	13.0%	$ 110,845,028.57
CLAIMS AND JUDGEMENTS				
7226 Judgments and Settlements	$ 9,176,336.70	$ 10,797,491.24	17.6%	$ 10,369,621.90
7227 Miscellaneous Claims Act Payments	442,928.77	242,694.31	-45.2	242,289.31
7228 Miscellaneous Claims - Legislative	764,504.81	0.00	-100.0	0.00
7230 Miscellaneous Claims - Lost/Voided Warrants	165,614.03	238,624.42	44.0	113,260.03
7234 Compensation for Crime Victims	4,517,551.83	5,391,249.77	19.3	5,391,249.77
7236 Crime Victim Expenses	18,293,605.45	19,368,545.42	5.8	19,368,545.42
TOTAL, CLAIMS AND JUDGEMENTS	$ 33,360,541.59	$ 36,038,605.16	8.0%	$ 35,484,966.43
COST OF GOODS SOLD				
7392 Land Purchased for Resale and Housing Loans	$ 69,733,398.66	$ 68,662,310.11	-1.5%	$ 68,662,310.11
7393 Merchandise Purchased for Resale	1,625,069.44	1,678,433.79	3.2	1,678,433.79
7394 Raw Material Purchases	16,096,941.34	15,524,991.20	-3.5	15,524,991.20
TOTAL, COST OF GOODS SOLD	$ 87,455,409.44	$ 85,865,735.10	-1.8%	$ 85,865,735.10
PRINTING AND REPRODUCTION				
7273 Reproduction and Printing Services	$ 21,516,284.84	$ 20,914,574.99	-2.7%	$ 20,639,265.94
TOTAL, PRINTING AND REPRODUCTION	$ 21,516,284.84	$ 20,914,574.99	-2.7%	$ 20,639,265.94
TOTAL, NET EXPENDITURES	$ 22,892,191,847.48	$ 25,857,382,082.74	12.9%	$ 25,602,753,535.45
INVESTMENTS				
7711 Purchase of City Bonds	$ 7,655,000.00	$ 36,890,351.00	381.9%	$ 36,860,000.00
7713 Purchase of Special District Bonds	16,491,123.00	16,765,000.00	1.6	16,715,000.00
7715 Purchase of State Bonds	15,000,000.00	-15,000,000.00	-200.0	-15,000,000.00
7716 Purchase of U.S. Government Securities	3,501,919,285.63	2,876,345,016.06	-17.8	1,621,466,100.00

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object	1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
INVESTMENTS				
7717 Purchase of Corporate Securities	7,230,530,087.48	4,664,238,949.44	-35.4	2,267,871,949.46
7718 Purchase of Corporate Stocks	2,701,145,043.12	3,052,835,513.33	13.0	653,919,578.19
7719 Purchase of Miscellaneous Investments	3,107,861,148.41	1,902,172,204.80	-38.7	365,154,310.90
7720 Purchase of Real Estate Mortgage Pools	921,227,429.74	480,524,886.46	-47.8	359,043,000.00
7742 Discounts on County Bonds	95.56	-95.56	-200.0	-95.56
7745 Discounts on State Bonds	-2,140,977.85	-94,002.38	95.6	-94,002.38
7746 Discounts on U.S. Government Securities	-29,633,838.63	-21,391,040.50	27.8	12,024,074.26
7747 Discounts on Corporate Securities	-9,033,869.88	-10,177,889.90	-12.6	-8,160,365.41
7748 Discounts on Miscellaneous Investments	-18,535,909.37	5,069,266.98	127.3	1,204,338.11
7749 Discounts on Real Estate Mortgage Pools	-19,390,245.36	-8,781,967.34	54.7	-8,781,967.34
7756 Premiums Paid on U.S. Government Securities	725,514.39	21,360,117.10	2,844.1	-100,905.93
7757 Premiums Paid on Corporate Securities	-62,584,897.90	-42,228,061.21	32.5	-41,014.12
7758 Premiums Paid on Miscellaneous Investments	-48,139,521.40	-48,541,244.33	-0.8	1,775,562.15
7759 Premiums Paid on Real Estate Mortgage Pools	435,851.59	-345,000.00	-179.1	0.00
7760 Purchase of Notes & Certificates of Deposit	71,074,100.00	10,583,245.95	-85.1	10,583,245.95
7761 Purchase of Foreign Securities	687,090,000.00	343,365,000.00	-50.0	21,000,000.00
7763 Purchase of Mortgages	0.00	2,478,400.00		2,478,400.00
7765 Discounts on Notes and Certificates of Deposit	10,565.84	20,753.75	96.4	0.00
7766 Discounts on Foreign Securities	0.00	-1,566,891.25		-1,566,891.25
7767 Premiums Paid on Notes & Certificates of Deposit	-347,245.16	-15,997.50	95.3	0.00
7768 Premiums Paid on Foreign Securities	-109,755,033.60	-2,509,952.30	97.7	0.00
TOTAL, INVESTMENTS	$ 17,961,603,705.61	$ 13,261,996,562.60	-26.1%	$ 5,336,350,317.03
OTHER DISBURSEMENTS				
7908 Non-Governmental Agent Purchases	$ 26,978,658.00	$ 27,295,309.00	1.1%	$ 27,295,309.00
TOTAL, OTHER DISBURSEMENTS	$ 26,978,658.00	$ 27,295,309.00	1.1%	$ 27,295,309.00
TOTAL NET EXPENDITURES, INVESTMENTS, AND OTHER DISBURSEMENTS	$ 40,880,774,211.09	$ 39,146,673,954.34	-4.2%	$ 30,966,399,161.48
PAYMENT OF PRINCIPAL - DEBT SERVICE				
7800 Defeasance of State Bonds	$ 89,996,607.00	$ 16,046,907.95	-82.1%	$ 2,080.81
7803 Principal on State Bonds	117,450,000.00	135,700,011.88	15.5	135,700,011.88
7804 Principal on Other Indebtedness	25,670,343.16	25,229,575.15	-1.7	25,229,575.15
TOTAL, PAYMENT OF PRINCIPAL - DEBT SERVICE	$ 233,116,950.16	$ 176,976,494.98	-24.0%	$ 160,931,667.84

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object		1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
INTERFUND TRANSFERS / OTHER					
7081	Retirement/Benefits Payments - Employee Retirement System	$ 208,128,633.05	$ 223,242,551.11	7.2%	$ 20,000.00
7083	Retirement/Benefits Payments - Teacher Retirement System	1,082,055,211.08	1,187,096,100.37	9.7	2,500.00
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	786,553.87	879,933.36	11.8	8,249.43
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplement	3,361,872.43	3,377,576.27	0.4	0.00
7086	Optional Retirement-State Match	113,340,753.10	131,913,691.27	16.3	131,913,691.27
7391	Central Supply Retail Store	3,426,468.77	3,037,967.89	-11.3	3,037,967.89
7807	Principal Tax on Revenue Anticipation Notes	450,000,000.00	550,000,000.00	22.2	550,000,000.00
7900	Imprest Cash Advances	1,014,000.00	9,800.00	-99.0	9,800.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	121,136,082.53	178,932,727.13	47.7	178,543,181.32
7902	Trust or Suspense Payment	4,885,141,000.05	5,068,047,588.40	3.7	549.00
7903	Return of Retirement Contributions	178,356,973.76	188,225,484.48	5.5	0.00
7904	Petty Cash Advances	312,904.38	96,567.17	-69.1	96,567.17
7905	Travel Cash Advances	304,500.00	327,423.96	7.5	327,423.96
7906	Social Services Advances	145,163.81	2,662,136.85	1,733.8	2,662,136.85
7907	Summer Food Program Advances	145,761.15	664,198.18	355.6	664,198.18
7909	Teacher Retirement Reimbursement	1,258,590.44	1,367,611.21	8.6	1,367,611.21
7910	Escheated Funds Payments	15,930,960.12	21,679,407.68	36.0	21,679,407.68
7913	Transfer from Fund 001 - Children Assistance Program	135,022,344.00	137,415,569.00	1.7	137,415,569.00
7914	Transfer from Fund 001 - Medical Assistance Program	1,031,634,353.00	1,168,753,384.00	13.2	1,168,753,384.00
7941	Transfer From Fund 001 to Foundation School Fund 193	2,058,073,055.43	2,582,680,688.99	25.4	2,582,680,688.99
7961	STS Transfers to General Revenue Fund 001	28,154,215.17	27,951,423.71	-0.7	27,880,212.34
7962	Capitol Complex Transfers to General Revenue Fund 001	5,662,056.86	5,254,017.74	-7.2	5,254,017.74
7970	Other Transfers Within Fund, Fiscal Year and Agency	18,477,051.83	45,440,009.28	145.9	45,505,009.28
7971	Inter-agency Transfers - Federal Receipts	183,300,714.17	214,362,569.98	16.9	214,362,569.98
7972	Other Cash Transfers Between Funds	180,260,710.06	211,047,653.32	17.0	210,785,931.01
7973	Other Cash Transfers Within Fund, Between Agencies	153,136,416.64	313,173,559.57	104.5	313,173,559.57
7977	Medicaid ICF/MR - Federal Portion	207,318,173.08	218,984,477.56	5.6	218,984,477.56
7979	Service Transfers to General Revenue Fund 001	12,333,939.38	12,913,894.30	4.7	12,635,731.30
7980	Operating Fund Transfers	445,840,583.68	526,633,743.91	18.1	526,633,743.91
7981	Central Services Account Transfers	11,649,656.60	14,806,820.15	27.1	14,806,820.15
7982	Allocations from Federal Grants - O.A.S.I./Retirement	35,932,877.82	20,319,950.23	-43.4	20,316,784.66

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
YEAR ENDED AUGUST 31, 1991

Object	1990 Expenditures (All Funds)	1991 Expenditures (All Funds)	Percentage Change	1991 Expenditures (Funds 1-849)
INTERFUND TRANSFERS / OTHER				
7983 Contra Account - Grant Benefits	-26,074,558.94	-19,967,283.48	23.4	-19,964,117.91
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,768,587.92	1,583,567.81	-10.4	1,577,853.11
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	3,639,328.27	4,575,791.92	25.7	4,549,929.60
7987 Transfer to Worker Compensation Revolving Account	108,492.16	114,568.51	5.6	114,568.51
7988 Transfer to Unemployment Compensation Revolving Account	22,749.37	16,313.20	-28.2	16,313.20
7989 General Revenue Fund Transfer to SERS Accumulation Account Fund 955	3,973,333.32	4,229,333.32	6.4	4,229,333.32
7996 Direct Deposit Transfers	4,409,720,722.78	5,673,554,242.26	28.6	0.00
TOTAL, INTERFUND TRANSFERS / OTHER	$ 15,964,800,231.14	$ 18,725,405,060.61	17.2%	$ 6,380,045,663.28
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS / OTHER	$ 57,078,691,392.39	$ 58,049,055,509.93	1.7%	$ 37,507,376,492.60

TABLE 5
REVENUES AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31, 1991

This table presents revenue and expenditures for each department of state government. Each department is listed under one of 11 categories, such as Legislative or Judicial, according to that department's primary function in state government. For example, the Texas Department of Health is classified under Health.

Amounts shown for both years are for all funds and include interfund transfers.

	Department	1990 Revenue (All Funds)	1990 Expenditures (All Funds)	1991 Revenue (All Funds)	1991 Expenditures (All Funds)
LEGISLATIVE					
101	Senate	$ 3,936,057.71	$ 18,902,214.70	$ 4,443,676.33	$ 24,666,591.14
102	House of Representatives	4,131,369.45	23,279,747.47	4,777,525.35	27,449,825.82
103	Texas Legislative Council	4,433,255.16	17,415,508.17	6,594,225.98	27,405,884.24
104	Legislative Budget Board	1,316,477.44	4,569,566.61	1,655,340.22	5,235,905.97
105	Legislative Reference Library	161,751.92	702,623.62	201,027.18	925,344.44
107	Commission on Uniform State Laws	0.00	17,841.66	0.00	78,487.28
116	Sunset Advisory Commission	479,077.47	1,496,247.82	522,120.26	1,480,361.08
308	State Auditor	7,882,072.62	16,640,207.69	8,284,573.92	17,458,944.01
JUDICAL					
201	Supreme Court	$ 1,888,656.00	$ 7,046,480.94	$ 1,466,018.51	$ 7,191,648.78
203	Board of Law Examiners	1,008.00	0.00	0.00	0.00
204	Court Reporter Certification Board	173,381.95	112,074.84	272,653.78	117,613.62
211	Court of Criminal Appeals	831,188.04	3,602,066.17	1,017,095.71	3,870,531.84
212	Office of Court Administration	48,127.63	2,757,847.41	552,832.39	2,137,582.95
213	State Prosecuting Attorney, Office of	145,749.04	465,008.67	151,213.82	511,863.73
221	Court of Appeals - First Court of Appeals District	419,549.49	2,236,274.76	528,276.80	2,305,507.91
222	Court of Appeals - Second Court of Appeals District	454,513.47	1,854,154.50	497,353.90	1,963,021.76
223	Court of Appeals - Third Court of Appeals District	658,152.66	1,966,829.10	693,778.94	2,039,316.41
224	Court of Appeals - Fourth Court of Appeals District	473,237.92	1,790,825.05	520,013.94	1,905,725.48
225	Court of Appeals - Fifth Court of Appeals District	778,148.00	3,432,952.24	773,048.65	3,552,382.95
226	Court of Appeals - Sixth Court of Appeals District	164,517.75	853,916.50	252,791.41	949,209.04
227	Court of Appeals - Seventh Court of Appeals District	197,752.41	996,220.45	253,414.68	1,077,681.84
228	Court of Appeals - Eighth Court of Appeals District	127,082.43	943,699.15	141,844.78	958,614.97

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31, 1991

	Department	1990 Revenue (All Funds)	1990 Expenditures (All Funds)	1991 Revenue (All Funds)	1991 Expenditures (All Funds)
JUDICAL					
229	Court of Appeals - Ninth Court of Appeals District	105,415.97	766,552.40	152,757.75	837,942.23
230	Court of Appeals - Tenth Court of Appeals District	162,304.87	733,605.57	282,160.80	911,023.67
231	Court of Appeals - Eleventh Court of Appeals District	4,501.11	655,110.20	7,616.72	648,021.48
232	Court of Appeals - Twelfth Court of Appeals District	112,112.25	812,680.42	152,967.66	854,387.53
233	Court of Appeals - Thirteenth Court of Appeals District	396,160.23	1,616,650.25	386,352.87	1,660,894.74
234	Court of Appeals - Fourteenth Court of Appeals District	387,547.76	2,214,684.68	413,199.44	2,310,666.71
241	District Courts (Comptroller's Judiciary Section)	14,972,820.82	64,832,615.28	16,266,002.08	66,914,547.51
242	Commission on Judicial Conduct	240,866.73	565,552.90	237,474.42	584,580.60
243	State Law Library	199,573.76	808,032.91	186,913.13	835,941.58
EXECUTIVE AND ADMINISTRATIVE					
300	Governor - Fiscal	$ -6,203,670.32	$ 15,896,912.11	$ 5,921,854.75	$ 24,148,011.38
301	Governor - Executive	71,345,721.39	75,713,975.19	78,873,233.89	120.529,527.56
302	Attorney General	205,307,951.48	271,562,671.82	268,425,049.81	348,419,429.54
303	State Purchasing and General Services Commission	149,589,106.03	183,087,046.50	134,797,140.40	184,588,966.30
304	Comptroller of Public Accounts	197,142,402.74	292,318,671.19	214,722,264.47	293,728,613.62
305	General Land Office	30,913,655.14	39,760,641.63	35,921,962.84	45,926,183.11
306	Texas State Library and Archives Commission	10,564,952.09	22,094,557.70	10.100,654.24	21,121,656.91
307	Secretary of State	28,331,859.72	23,238,230.93	27,956,811.52	12,670,696.84
310	Treasury Department	2,195,355,820.22	1,069,872,842.19	-756,743,780.23	38,962,749.73
311	Treasury - Fiscal	0.00	0.00	2,880,261,959.29	1,143,686,349.22
313	Department of Information Resources	382,231.86	1,900,925.90	5,614,310.33	6,964,458.15
326	Good Neighbor Commission	-75.00	0.00	0.00	0.00
328	Veterans Land Board	693,577,940.73	629,678,555.23	409,244,620.36	323.100,519.44
332	Department of Community Affairs	39,701,533.32	37,948,334.40	48,847,158.29	47,797,399.37
333	Office of State-Federal Relations	217,625.65	899,940.50	331,004.79	988,318.29
334	Advisory Commission on Intergovernmental Relations	32,198.14	26,242.22	72.84	-9.91
336	State Property Tax Board	1,433,756.30	6,559,347.37	1,633,534.21	6,510,927.41
339	Texas Housing Authority	187.00	0.00	0.00	0.00
342	State Aircraft Pooling Board	2,479,691.97	3,111,574.89	2,993,519.15	3,324,206.53
343	Inaugural Committee	0.00	0.00	490,787.45	275,148.17

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31, 1991

	Department	1990 Revenue (All Funds)	1990 Expenditures (All Funds)	1991 Revenue (All Funds)	1991 Expenditures (All Funds)
EXECUTIVE AND ADMINISTRATIVE					
346	Interagency Council on Sex Offender Treatment	0.00	0.00	5,144.00	7,306.36
347	Texas Public Finance Authority	103,604.69	36,113,755.12	348,229.79	37,391,040.33
351	Employee Incentive Commission	-40.40	0.00	0.00	0.00
352	Texas Bond Review Board	86,129.99	309,191.24	131,745.32	408,567.69
465	Texas Department of Commerce	333,199,945.43	344,310,304.20	333,856,152.90	345,728,591.13
475	Office of Public Utility Counsel	554,374.62	1,815,900.28	614,468.78	1,656,051.34
477	Advisory Commission on on State Emergency Communication	400.00	0.00	131.98	0.00
808	Texas Historical Commission	1,856,432.32	3,446,380.67	2,043,617.13	3,665,870.66
809	State Preservation Board	166,143.81	7,844,163.85	200,614.45	20,406,398.08
813	Texas Commission on the Arts	789,887.55	4,287,396.08	748,941.80	4,146,701.78
817	Texas Sesquicentennial Commission	3,953.95	0.00	0.00	0.00
902	Comptroller - State Fiscal	13,366,212,645.13	7,321,872,391.56	14,909,655,997.75	8,965,982,153.06
903	Comptroller - Funds Management	0.00	0.00	-548,584,750.88	0.00
905	Surplus Property Agency	1,984,205.74	1,811,150.85	1,774,027.13	2,041,779.22
REGULATORY					
312	State Securities Board	$ 24,334,557.48	$ 3,758,692.45	$ 23,599,445.54	$ 4,079,968.52
329	Real Estate Commission	8,578,745.57	7,196,242.40	8,627,908.81	8,144,388.57
337	Board of Tax Professional Examiners	187,949.67	163,931.04	178,835.22	139,891.35
450	Savings and Loan Department	2,888,678.34	2,224,852.80	794,605.06	1,725,908.36
451	Department of Banking	15,624,738.65	14,570,056.12	15,222,563.15	13,645,081.22
452	Department of Licensing and Regulation	6,996,374.68	7,836,042.49	6,870,091.64	7,419,501.56
453	Texas Workers Compensation Commission	29,471,639.21	36,670,180.46	35,645,590.64	66,646,008.27
454	Board of Insurance	605,042,481.46	69,590,970.30	639,605,338.32	80,266,211.33
456	Board of Plumbing Examiners	1,396,622.16	1,137,711.10	1,320,508.14	1,143,066.35
457	Board of Public Accountancy	3,938,594.58	3,562,602.64	4,491,729.45	3,261,087.05
458	Alcoholic Beverage Commission	169,051,576.35	32,796,589.03	170,022,642.87	35,936,320.70
459	Board of Architectural Examiners	1,048,518.70	838,394.81	944,216.01	829,534.32
460	Board of Registration for Professional Engineers	1,652,164.75	1,278,928.76	1,418,978.99	1,346,427.43
462	Texas Board of Irrigators	335,777.84	180,171.42	291,175.62	193,492.87
464	Texas Board of Land Surveying	351,547.40	329,747.20	321,732.45	333,326.28
466	Consumer Credit Commission	1,516,042.79	1,489,355.16	1,811,261.60	1,678,764.88
467	Board of Private Investigators and Private Security Agencies	3,067,366.34	1,959,517.38	2,909,345.34	2,038,717.79
469	Credit Union Department	1,720,317.01	1,594,255.29	1,929,685.25	1,781,155.02
470	Motor Vehicle Commission	1,029,207.07	926,439.67	1,048,966.57	966,491.66
472	Texas Structural Pest Control Board	1,180,893.37	1,069,608.64	1,245,318.69	1,080,916.72
473	Public Utilities Commission of Texas	4,359,983.36	12,578,632.96	4,931,206.80	15,455,553.39

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31, 1991

	Department	1990 Revenue (All Funds)	1990 Expenditures (All Funds)	1991 Revenue (All Funds)	1991 Expenditures (All Funds)
REGULATORY					
474	Polygraph Examiners Board	99,061.75	114,670.76	117,748.50	110,853.62
476	Texas Racing Commission	1,081,942.47	3,253,901.21	3,662,587.36	3,945,418.36
502	Board of Barber Examiners	694,356.81	693,340.52	891,714.13	670,808.37
503	Board of Medical Examiners	4,889,194.79	1,911,855.58	4,833,952.60	2,627,627.36
504	Board of Dental Examiners	1,431,960.59	1,263,628.54	1,528,881.59	1,316,260.42
505	Cosmetology Commission	3,508,356.47	1,889,869.95	3,483,492.23	1,916,320.96
507	Board of Nurse Examiners	2,550,790.17	2,490,558.69	2,896,035.75	2,664,225.05
508	Board of Chiropractic Examiners	383,339.96	142,087.05	350,797.73	168,131.50
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	147,562.57	77,242.01	137,926.09	90,607.77
511	Board of Vocational Nurse Examiners	1,487,257.04	1,321,656.14	1,789,039.17	1,453,239.96
512	Board of Podiatry Examiners	79,637.50	67,110.40	117,321.54	77,467.19
513	Texas Funeral Service Commission	500,704.79	404,234.35	525,900.18	431,207.03
514	Optometry Board	328,058.40	272,954.81	333,287.19	283,389.67
515	Board of Pharmacy	2,641,645.75	2,374,029.24	2,547,926.48	2,331,603.05
520	Board of Examiners of Psychologists	745,574.63	472,133.96	813,631.96	521,173.89
522	Board of Physical Therapy Examiners	558,793.82	330,040.09	658,942.36	403,734.66
524	Board of Licensure for Nursing Home Administrators	561,121.28	358,889.70	295,454.15	332,886.09
526	Texas Low-Level Radioactive Waste Disposal Authority	489,640.25	2,635,934.64	323,413.51	1,725,496.99
578	Board of Veterinary Medical Examiners	624,699.97	467,700.33	650,253.58	529,754.23
HEALTH					
501	Texas Department of Health	$ 432,935,976.30	$ 589,053,882.74	$ 497,144,516.07	$ 682,626,159.86
517	Commission on Alcohol and Drug Abuse	48,918,740.01	60,344,389.92	75,898,997.87	92,493,880.26
521	Governor's Commission on Physical Fitness	134.40	0.00	0.00	0.00
527	Texas Cancer Council	70,875.37	3,772,348.52	85,933.72	4,305,909.35
554	Texas Animal Health Commission	5,168,986.67	14,376,399.07	5,424,795.00	14,583,267.14
646	Texas Council on Offenders with Mental Impairments	132,366.15	371,056.69	282,404.00	655,211.70
649	Health and Human Services Coordinating Council	67,672,963.10	64,655,158.34	61,722,163.71	64,069,404.80
655	Department of Mental Health and Mental Retardation	411,051,380.88	1,040,964,213.38	593,068,449.37	1,279,843,214.82
673	San Antonio State Chest Hospital	6,732,026.41	14,834,248.42	8,288,022.71	13,856,698.26
684	South Texas Hospital	2,789,595.60	7,821,571.70	4,368,739.53	8,171,012.56
NATURAL RESOURCES / RECREATIONAL					
455	Railroad Commission	$ 34,701,110.83	$ 46,161,726.63	$ 31,873,395.40	$ 47,404,011.34

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31, 1991

	Department	1990 Revenue (All Funds)	1990 Expenditures (All Funds)	1991 Revenue (All Funds)	1991 Expenditures (All Funds)
NATURAL RESOURCES / RECREATIONAL					
519	Air Control Board	22,275,463.49	22,976,769.33	23,619,865.60	24,312,343.28
551	Department of Agriculture	18,603,668.27	33,351,609.03	25,669,924.40	35,556,262.28
553	Agriculture Resources Protection Authority	0.00	38,996.54	0.00	25,438.83
579	Rio Grande Compact Commission	0.00	151,927.31	0.00	142,407.49
580	Water Development Board	1,238,250,607.81	1,282,297,370.84	1,168,456,690.87	1,174,915,659.43
581	Water Well Drillers Board	219,618.79	195,351.79	229,627.84	178,028.62
582	Texas Water Commission	121,618,923.14	80,467,294.94	150,307,629.80	138,961,464.97
583	Sabine River Compact Administration	0.00	29,678.69	0.00	31,419.64
592	Soil and Water Conservation Board	693,371.70	3,633,906.42	1,541,881.43	4,399,802.78
596	Red River Compact Commission	0.00	29,550.93	0.00	28,660.24
598	Canadian River Commission	0.00	46,202.13	0.00	40,508.10
599	Pecos River Compact Commission	0.00	139,437.63	0.00	111,577.31
802	Parks and Wildlife Department	138,586,775.35	149,460,070.43	136,299,433.38	151,483,348.48
814	Texas Conservation Foundation	87,510.42	152,963.93	19,600.00	40,392.65
TRANSPORTATION					
461	Department of Aviation	$ 1,086,803.28	$ 2,181,908.06	$ 3,373,036.34	$ 5,079,704.33
601	State Department of Highways and Public Transportation	3,072,632,629.83	2,865,882,793.59	3,050,006,905.05	2,763,176,228.20
602	Turnpike Authority	0.00	0.00	-6,343.89	0.00
606	Texas High Speed Rail Authority	5,412.74	217,226.66	79,737.51	703,175.03
PUBLIC SAFETY / CORRECTIONS					
401	Adjutant General	$ 9,724,896.31	$ 16,411,255.43	$ 10,692,336.91	$ 17,362,706.77
405	Department of Public Safety	191,623,921.56	286,576,199.83	184,045,430.79	311,785,631.57
406	National Guard Armory Board	651,119.12	1,599,857.62	267,614.92	1,137,303.98
407	Commission on Law Enforcement Officer Standards and Education	7,555,556.66	3,407,969.51	887,[illegible]2.76	4,855,921.90
408	Commission on Fire Protection Personnel Standards and Education	428,548.23	291,408.55	423,110.29	289,563.48
409	Commission on Jail Standards	319,983.10	664,422.02	331,386.26	660,327.53
410	Criminal Justice Policy Council	372,946.90	470,588.91	322,503.03	640,184.70
665	Texas Juvenile Probation Commission	415,339.22	19,500,669.17	449,585.67	21,897,796.99
694	Texas Youth Commission	22,635,442.70	85,905,183.38	19,314,896.02	88,842,110.43
696	Texas Department of Criminal Justice Institutional Division	208,138,040.70	832,790,951.59	314,627,178.77	945,729,958.55
697	TDCJ Board of Pardons & Paroles Division	11,008,473.16	96,849,219.67	13,838,635.11	105,803,920.23
698	TDCJ Community Justice Assistance Division	1,163,196.21	72,107,503.83	1,542,177.07	133,228,871.92

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31, 1991

Department		1990 Revenue (All Funds)	1990 Expenditures (All Funds)	1991 Revenue (All Funds)	1991 Expenditures (All Funds)
EDUCATION					
350	Texas National Research Laboratory Commission	$ 283,935,734.30	$ 236,177,664.45	$ 148,106,572.24	$ 173,856,119.14
506	University of Texas M.D. Anderson Cancer Center	5,905,056.94	121,701,928.74	32,120,611.99	120,852,013.11
555	Texas Agricultural Extension Services	2,188,001.09	37,677,827.27	2,192,055.98	39,422,881.17
556	Texas Agricultural Experiment Station	2,504,239.60	48,593,315.80	2,415,088.46	50,115,952.37
557	Texas Veterinary Medical Diagnostic Laboratory	0.00	2,963,917.06	0.00	2,879,542.20
576	Texas Forest Service	286,424.40	9,926,988.60	1,902,721.78	12,130,885.18
577	Texas Animal Damage Control Service	0.00	2,644,827.89	112.60	2,596,015.98
701	Texas Education Agency	8,414,236,352.44	8,370,067,446.25	8,307,631,731.75	8,157,592,461.13
702	Texas Council on Vocational Education	200,507.71	206,981.09	244,844.94	260,999.77
710	Texas A&M University System	121,996,171.86	116,715,924.23	127,444,923.29	120,146,391.10
711	Texas A&M University (Main University)	39,232,143.18	228,020,646.84	38,975,291.72	236,325,401.91
712	Texas Engineering Experiment Station	2,601,920.40	12,223,339.01	2,480,020.52	13,295,076.45
713	Tarleton State University	4,490,939.20	17,139,663.85	4,780,650.69	18,266,054.02
714	University of Texas at Arlington	13,636,913.68	75,861,704.11	18,909,209.32	80,169,687.55
715	Prairie View A&M University	19,102,275.64	34,719,757.23	17,622,147.67	35,365,360.89
716	Texas Engineering Extension Service	331,306.57	3,764,542.84	367,468.71	3,887,536.41
717	Texas Southern University	11,341,956.81	42,531,088.63	13,709,894.45	47,755,709.59
718	Texas A&M University at Galveston	2,082,253.25	8,191,219.07	2,730,165.84	9,009,956.24
719	Texas State Technical Institute	11,265,805.17	57,820,127.93	12,760,573.89	65,456,315.46
720	University of Texas System	3,029,258,427.73	3,145,403,769.19	3,313,315,576.58	3,242,315,005.89
721	University of Texas at Austin	120,321,802.43	338,273,286.39	137,984,433.60	361,443,025.35
723	University of Texas Medical Branch at Galveston	11,913,291.78	202,642,900.56	56,048,288.26	205,114,277.43
724	University of Texas at El Paso	20,302,090.65	52,642,191.25	15,366,774.65	56,098,737.58
727	Texas Transportation Institute	375,724.92	1,968,688.69	416,824.95	2,485,278.77
729	University of Texas Southwestern Medical Center at Dallas	10,267,002.31	78,243,028.00	9,835,970.35	84,756,713.09
730	University of Houston - University Park	38,017,058.94	155,174,075.19	42,537,600.68	164,064,461.75
731	Texas Woman's University	6,792,407.67	43,785,076.38	7,287,471.01	45,033,068.19
732	Texas A&I University	6,419,064.10	25,234,288.39	5,344,878.00	28,224,178.00
733	Texas Tech University	24,999,142.84	116,200,321.37	24,359,342.74	122,684,645.41
734	Lamar University-Beaumont	8,893,487.64	41,840,389.92	8,352,874.21	42,007,330.64
735	Midwestern University	4,015,031.86	16,819,583.33	3,627,238.89	17,668,954.06
736	University of Texas Pan American	6,183,507.97	31,644,103.26	8,341,180.74	36,446,359.47
737	Angelo State University	4,761,091.69	18,201,828.03	3,698,809.19	19,604,249.27
738	University of Texas at Dallas	3,843,088.04	32,209,209.17	6,249,345.78	35,554,440.04
739	Texas Tech University Health Science Center	4,123,489.78	53,472,781.51	4,606,476.69	56,456,501.72

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31, 1991

	Department	1990 Revenue (All Funds)	1990 Expenditures (All Funds)	1991 Revenue (All Funds)	1991 Expenditures (All Funds)
EDUCATION					
742	University of Texas of the Permian Basin	1,865,749.31	8,950,851.39	2,027,969.58	9,069,280.09
743	University of Texas at San Antonio	7,325,201.23	36,132,136.07	7,814,023.56	39,672,153.34
744	University of Texas Health Science Center at Houston	12,108,433.54	118,069,596.66	11,854,349.08	118,928,068.94
745	University of Texas Health Science Center at San Antonio	11,922,456.85	91,996,994.24	11,588,949.90	98,700,850.67
747	University of Texas Pan American Brownsville	586,846.86	4,096,585.35	763,953.38	4,669,533.47
750	University of Texas at Tyler	3,536,369.63	12,987,722.67	4,078,315.39	13,879,396.56
751	East Texas State University	5,884,431.39	28,937,898.82	6,770,099.89	31,551,528.35
752	University of North Texas	26,282,681.28	103,177,020.93	27,881,551.39	109,517,494.80
753	Sam Houston State University	8,807,499.61	35,400,023.27	8,387,225.90	38,231,670.40
754	Southwest Texas State University	13,879,126.62	59,179,924.91	12,775,072.63	71,231,419.53
755	Stephen F. Austin State University	9,981,832.48	46,580,840.14	10,130,391.02	49,108,643.92
756	Sul Ross State University	1,405,631.33	9,671,474.59	1,486,914.79	9,861,228.91
757	West Texas State University	4,646,430.03	21,404,205.97	4,524,665.40	22,346,438.74
758	Board of Regents, Texas State University System	95,642.02	10,216,146.98	126,461.16	10,326,058.39
759	University of Houston - Clear Lake City	4,597,709.81	22,419,534.69	4,885,637.92	23,726,156.16
760	Corpus Christi State University	2,223,610.65	13,983,457.56	2,693,672.65	15,830,055.56
761	Laredo State University	835,979.57	5,310,462.47	864,410.01	5,855,475.63
762	University of South Texas System	-971.79	32,010.70	0.00	0.00
763	Texas College of Osteopathic Medicine	3,743,852.70	32,498,760.75	4,094,501.12	33,096,957.77
764	East Texas State University at Texarkana	1,151,241.67	4,943,647.42	1,424,725.69	5,322,713.89
765	University of Houston - Victoria	549,935.88	4,099,340.95	535,112.31	4,674,266.04
766	State Medical Education Board	306,318.99	171.83	365,622.58	0.00
767	Southwest Collegiate Institute for the Deaf	419,227.28	2,202,162.30	325,015.19	2,139,186.70
771	School for the Blind and Visually Impaired	3,666,493.44	13,083,238.07	3,961,400.22	13,616,439.32
772	School for the Deaf	5,087,435.30	17,370,807.56	5,370,855.56	18,275,387.27
781	Texas Higher Education Coordinating Board	191,567,416.54	827,639,113.78	148,459,501.99	771,392,648.79
783	University of Houston System	4,076,546.82	13,806,691.74	5,934,628.67	16,493,836.90
784	University of Houston - Downtown	4,243,349.74	16,350,032.07	4,694,427.40	17,642,908.15
785	University of Texas Health Center at Tyler	3,902,837.62	22,550,348.07	7,715,176.72	17,292,255.78
786	Lamar University System	33,759.22	4,195,839.92	25,954.61	4,227,178.47
787	Lamar University-Orange	605,093.78	3,386,210.84	509,608.77	3,618,239.61
788	Lamar University-Port Arthur	748,799.62	4,502,597.56	737,967.27	4,793,644.21

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31, 1991

	Department	1990 Revenue (All Funds)	1990 Expenditures (All Funds)	1991 Revenue (All Funds)	1991 Expenditures (All Funds)
EDUCATION					
904	Texas Food & Fibers Commission	80,846.60	1,530,433.66	78,964.28	1,623,808.83
949	Collin County Community College	407,124.57	401,666.86	475,553.17	473,581.28
951	Alvin College	515,678.97	439,420.81	507,950.60	599,594.23
952	Amarillo College	470,032.51	463,689.49	509,831.02	488,166.99
953	Bee County College	184,008.39	170,768.39	196,977.90	169,266.02
954	Blinn College	262,197.62	257,531.26	291,761.26	296,337.32
955	American Educational Complex College	387,063.97	391,335.58	372,771.77	410,205.71
956	Cisco Junior College	166,486.85	179,437.90	193,756.08	168,622.59
957	Clarendon College	11,593.02	11,286.84	18,134.85	15,189.50
958	Cooke County College	210,959.54	200,783.81	208,481.57	214,407.83
959	Dallas County Community College	2,884,968.20	3,224,664.29	3,300,097.32	3,394,706.05
960	Del Mar College	865,811.89	761,586.87	844,430.38	865,275.00
961	Frank Phillips College	34,989.31	27,867.61	34,292.33	32,011.96
962	Galveston College	182,017.43	197,488.52	215,687.50	188,386.50
963	Grayson County Junior College	215,231.30	215,523.47	217,663.37	217,435.57
964	Trinity Valley Community College	361,110.80	346,174.03	359,277.06	375,864.76
965	Hill College	148,003.03	141,806.92	162,229.54	149,149.30
966	Howard College	149,977.76	170,232.55	174,433.71	230,423.30
967	Kilgore College	367,838.91	379,854.91	427,100.31	425,037.62
968	Laredo Junior College	578,849.82	545,716.03	580,290.26	601,425.43
969	Lee College	617,247.68	609,298.32	646,919.54	635,766.20
970	McLennan Community College	560,112.50	555,588.19	651,699.06	609,402.48
971	College of the Mainland	422,562.85	403,776.34	417,463.44	455,543.06
972	Navarro College	187,135.63	187,769.04	206,931.54	203,602.18
973	Odessa College	537,916.16	494,447.44	609,984.62	586,520.94
974	Panola College	111,880.54	109,000.31	162,444.77	107,709.57
975	Paris Junior College	310,663.53	310,708.53	346,967.36	335,663.10
976	Ranger Junior College	64,810.35	51,978.02	62,893.89	68,634.04
977	Alamo Community College	2,384,605.31	2,308,528.28	2,473,557.59	2,505,066.19
978	San Jacinto College	1,094,227.85	1,175,147.04	1,356,561.04	1,247,766.42
979	South Plains College	304,986.91	305,833.91	373,412.66	357,175.31
980	Southwest Texas Junior College	220,301.47	206,189.12	218,064.12	216,187.10
981	Tarrant County Junior College	1,488,835.08	1,445,380.76	1,525,446.64	1,532,200.06
982	Temple Junior College	201,317.30	205,223.79	233,232.68	231,305.07
983	Texarkana College	361,550.00	364,750.15	391,620.19	390,136.69
984	Texas Southmost College	522,867.80	537,619.41	564,206.19	510,508.89
985	Tyler Junior College	606,447.28	619,940.71	684,138.66	653,596.26
986	Victoria College	181,452.82	183,131.65	196,998.20	197,664.61
987	Weatherford College	151,238.35	152,304.58	171,961.08	171,495.85
988	Wharton County Junior College	346,213.80	333,535.38	366,649.64	351,443.39
989	Angelina College	139,138.92	127,943.47	151,536.38	146,992.48
990	Brazosport College	195,102.27	217,471.51	243,845.50	207,895.29

TABLE 5 (Continued)
REVENUES AND EXPENDITURES BY DEPARTMENT
YEAR ENDED AUGUST 31, 1991

	Department	1990 Revenue (All Funds)	1990 Expenditures (All Funds)	1991 Revenue (All Funds)	1991 Expenditures (All Funds)
EDUCATION					
991	Vernon Regional Junior College	195,708.17	171,900.49	196,942.14	224,571.85
992	Western Texas College	143,216.35	135,220.11	148,515.93	139,835.58
993	El Paso Community College	1,302,621.97	1,261,726.98	1,355,298.21	1,284,217.26
994	Houston Community College	1,543,192.43	1,578,645.62	1,660,881.55	1,643,934.79
995	Midland College	297,953.73	307,368.16	330,248.23	337,088.18
996	North Harris County College	845,576.08	862,166.30	972,949.39	932,387.38
997	Austin Community College	861,173.21	872,430.30	961,574.74	942,977.06
998	North East Texas Community College	236,242.87	194,014.34	224,726.26	256,602.80
HUMAN SERVICES					
318	Commission for the Blind	$ 27,076,057.07	$ 30,262,398.07	$ 30,838,116.41	$ 35,241,271.26
322	Texas Employment Commission	3,186,568,141.93	2,811,443,789.89	2,459,097,023.72	2,669,599,017.79
324	Department of Human Services	4,479,154,740.00	5,924,914,777.19	6,081,763,780.69	7,647,483,788.44
330	Texas Rehabilitation Commission	156,998,975.53	186,230,240.38	174,430,015.06	199,976,891.45
335	Commission for the Deaf	271,317.43	1,005,320.24	375,567.89	1,115,905.68
340	Texas Department on Aging	49,710,894.16	56,058,776.71	50,950,425.05	56,557,553.50
344	Commission on Human Rights	656,275.14	1,171,908.90	1,060,871.91	1,408,470.77
355	Childrens Trust Fund of Texas Council	0.00	0.00	151,559.55	98,938.73
403	Texas Veterans Commission	920,524.93	3,170,923.66	996,500.14	3,402,780.37
663	Texas Indian Commission	5,614.65	32,028.61	2.22	0.00
EMPLOYEE BENEFITS					
323	Teacher Retirement System	$ 10,299,642,854.19	$ 10,391,549,812.94	$ 8,665,612,518.77	$ 8,236,303,117.47
325	Firemen's Pension Commission	3,065,421.28	4,662,829.43	3,1[illegible],413.55	3,121,910.40
327	Employees Retirement System	3,457,695,169.98	3,763,487,765.89	2,783,910,304.04	3,249,167,348.67
338	State Pension Review Board	59,011.98	281,334.46	65,984.03	369,569.18
353	Texas Incentive and Productivity-Commission	54,968.84	145,957.17	100,764.30	192,284.43
	TOTAL	$ 58,613,974,619.97	$ 57,078,691,392.39	$ 58,419,694,682.30	$ 58,049,055,509.93

TABLE 6
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

A summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of AUGUST 31, 1991.

Each fund is classified into one of the following nine groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for groups 01-07 and for all groups.

Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 01: General State Operating and Disbursing Funds				
001 General Revenue Fund	$ 766,831,948.66	$ 12,543,552,277.60	$ 12,305,743,570.34	$ 1,004,640,655.92
004 Pan American University Mineral Fund	13,549.04	0.00	0.00	13,549.04
007 Capitol Complex Area Fund	1,023,807.51	0.00	21,569.55	1,002,237.95
009 Game, Fish and Water Safety Fund	12,221,504.45	70,504,721.63	71,224,624.28	11,501,601.80
012 Building Construction Planning Fund	218,155.53	0.00	92,813.30	125,342.23
019 Vital Statistics Fund	580,385.30	2,487,467.80	2,452,019.32	615,833.78
024 Psychologists Licensing Fund	417,980.56	561,508.22	511,658.10	467,830.68
027 Coastal Protection Fund	0.00	2,553,777.17	498,154.13	2,055,623.04
029 Traffic Safety Fund	1,329,300.52	9,365,465.25	9.350.378.86	1,344,386.91
030 Education Agency Driver Education Fund	86,566.80	6,846.00	0.00	93,412.80
032 Youth Commission Mineral Fund	13,404.44	7,918.69	2,676.77	18,646.36
033 Sanitarians Registration and License Fund	8,712.72	13,000.71	13,940.24	7,773.19
034 Optometry Fund	107,744.74	227,667.55	225,944.47	109,467.82
035 Veterinary Fund	318,543.86	408,297.39	489,814.84	237,026.91
036 State Board of Insurance Operating Fund	24,454,551.91	72,352,840.96	68,829,129.08	27,978,263.79
039 Commodity Distribution Fund	348.89	0.00	0.00	348.89
040 Barber Examiners Fund	63,967.14	749,125.54	618,669.71	194,422.97
041 Texas Water Development Board Administrative Fund	73,443.84	1,011,918.79	691,454.85	393,907.78
052 General Land Office Special Fund	279,827.57	1,091,731.69	881,724.20	489,835.06
055 Medical Registration Fund	3,619,365.30	1,760,531.35	2,255,610.42	3,124,286.23
056 Professional Engineers Fund	589,225.40	973,485.35	1,184,657.42	378,053.33
061 Rehabilitation Commission Fund	6,016,919.89	148,334,127.94	144,386,590.57	9.964.457.26
062 Comptroller's Operating Fund	21,828,796.63	172,559,772.33	155,802,047.26	38,586,521.70
064 State Parks Fund	7,666,630.77	22,529,460.43	22,121,391.31	8,074,699.89
065 Land Office Sale Fee Fund	531,829.74	207,425.58	702,023.44	37,231.88
067 Confiscated Liquor Fund	0.00	39,141.60	0.00	39,141.60
069 Landscape Architects Fund	70,738.60	99,525.00	117,710.54	52,553.06

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

Group/Fund		Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 01:	General State Operating and Disbursing Funds				
071	Texas Highway Beautification Fund	575,798.33	560,562.95	146,374.18	989,987.10
074	Land Surveying Fund	163,748.02	253,466.43	281,823.51	135,390.94
076	Prepaid Funeral Contract Fund	288,490.34	268,553.26	266,740.03	290,303.57
077	Plumbing Examiners Fund	587,068.21	969,229.16	1,063,019.79	493,277.58
079	Water Well Drillers Fund	173,687.77	137,585.12	186,608.38	124,664.51
080	Land Office Permit Fee Fund	160,328.72	302,746.94	345,079.76	117,995.90
086	Dental Registration Fund	1,240,472.27	538,596.72	1,260,468.76	518,600.23
089	Youth Commission Fund	17,515.81	0.00	0.00	17,515.81
095	Texas A&M University Mineral Investment Fund	96,241.34	5,809,164.89	5,823,359.10	82,047.13
096	Texas A&M University Mineral Income Fund	404,585.41	10,379,931.88	10,749,023.70	35,493.59
098	Controlled Substances Fund	1,770,541.35	736,673.75	949,685.69	1,557,529.41
099	Operators and Chauffeurs License Fund	20,889,736.25	6,883,248.07	22,087,611.09	5,685,373.23
100	Treasury Fiscal Agency Fund	1,104,736.08	8,264,587.98	8,170,234.93	1,199,089.13
102	Air Control Board Fund	2,057,324.14	3,990,022.74	3,887,232.59	2,160,114.29
109	Architects Registration Fund	420,882.46	604,635.52	610,256.66	415,261.32
112	Texas Education Agency Operating Fund	3,396,158.60	56,581,472.08	56,285,028.66	3,692,602.02
114	Real Estate License Fund	1,047,482.15	4,517,770.78	4,518,490.62	1,046,762.31
116	Law Enforcement Officer Standards and Education Fund	5,758,347.83	377,691.42	2,394,888.75	3,741,150.50
125	State Parking Fund	346,068.00	187,493.06	130,113.89	403,447.17
129	Hospital Licensing Fund	63,739.77	400,668.93	359,042.27	105,366.43
130	Podiatry Examiners Fund	41,767.66	106,249.54	104,935.05	43,082.15
133	Residential Service Company Fund	4,583.91	55,849.88	60,433.79	0.00
137	Nursing Home Administrators Fund	287,890.16	44,339.19	288,417.76	43,811.59
138	Professional Nurse Registration Fund	601,177.82	2,386,048.66	2,303,103.65	684,122.83
139	Professional Counselors Licensing Fund	108,257.27	304,405.82	300,438.10	112,224.99
140	Chiropractic Examiners Fund	546,331.37	-155,798.27	198,555.82	191,977.28
143	Social Workers Fund	344,085.84	399,286.25	81,907.19	661,464.90
153	Water Quality Fund	319,448.24	-3,554,412.45	2,983,520.85	890,339.84
154	Texas A&I University Special Mineral Fund	50.00	0.00	0.00	50.00
156	Industrial Revolving Fund	1,273,368.02	39,061,614.36	38,932,728.81	1,402,253.57
158	Water Rights Administration Fund	179,799.01	797,991.32	745,933.23	231,857.10
160	Assessors Registration Fund	60,191.28	212,869.97	137,124.00	135,937.25
165	Unemployment Compensation Special Administration Fund	6,387,274.20	9,424,685.52	10,794,310.69	5,017,649.03
166	Welfare Administration Operating Fund	167,979,908.56	4,852,124,265.91	4,771,216,225.87	248,887,948.60
167	Welfare Assistance Operating Fund	11,137,643.89	461,188,123.32	467,991,086.63	4,334,680.58

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 01: General State Operating and Disbursing Funds				
193 Foundation School Fund	2,601,908.34	4,869,346,325.43	4,869,656,970.42	2,291,263.35
225 University of Houston Current Fund	6,912,303.05	33,697,966.09	34,743,135.25	5,867,133.89
226 Pan American University Current Fund	1,965,818.32	6,634,714.63	5,069,856.35	3,530,676.60
227 Angelo State University Current Fund	2,736,580.49	2,708,447.95	3,744,075.00	1,700,953.44
228 University of Texas at Tyler Current Fund	281,347.87	1,809,692.77	1,437,447.14	653,593.50
229 University of Houston - Clear Lake Current Fund	389,972.06	3,617,310.62	3,669,766.11	337,516.57
230 Corpus Christi State University Current Fund	1,068,195.18	1,650,046.21	2,263,336.42	454,904.97
231 Laredo State University Current Fund	176,267.53	497,445.25	547,277.95	126,434.83
232 East Texas State University at Texarkana Current Fund	590,567.48	437,532.02	333,571.65	694,527.85
233 University of Houston - Victoria Current Fund	312,065.24	401,402.87	348,261.40	365,206.71
235 University of Texas at Brownsville Current Fund	224,619.93	673,486.61	498,679.93	399,426.61
237 Texas State Technical College System Current Fund	688,274.13	3,819,693.00	3,836,565.80	671,401.33
238 University of Texas at Dallas Current Fund	639,920.10	3,833,101.80	2,455,099.21	2,017,922.69
239 Texas Tech University Health Science Center Current Fund	1,448,240.10	1,845,851.48	2,352,133.68	941,957.90
240 Texas Agricultural Experiment Station Current Fund	85,971.30	6,858.73	-8,202.37	101,032.40
241 Stephen F. Austin University Special Mineral Fund	14,848.30	0.00	0.00	14,848.30
242 Texas A&M University Current Fund	4,207,374.23	31,855,081.37	32,403,013.19	3,659,442.41
243 Tarleton State University Current Fund	1,150,163.64	3,470,696.87	3,373,083.55	1,247,776.96
244 University of Texas at Arlington Current Fund	7,316,644.82	15,354,473.68	11,790,965.44	10,880,153.06
245 Prairie View A&M University Current Fund	1,128,769.72	3,868,106.04	3,474,125.35	1,522,750.41
246 University of Texas Medical Branch at Galveston Current Fund	652.44	3,966,113.09	3,966,473.64	291.89
247 Texas Southern University Current Fund	3,449,511.65	8,215,721.60	8,969,371.50	2,695,861.75
248 University of Texas at Austin Current Fund	6,032,195.76	35,642,369.43	37,091,425.70	4,583,139.49
249 University of Texas at San Antonio Current Fund	833,884.62	6,037,386.28	5,731,891.79	1,139,379.11

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 01: General State Operating and Disbursing Funds				
250 University of Texas at El Paso Current Fund	6,552,782.40	4,595,934.85	8,623,972.20	2,524,745.05
251 University of Texas of the Permian Basin Current Fund	163,015.30	678,878.89	752,412.21	89,481.98
252 University of Texas Health Science Center at Dallas Current Fund	1,343,661.76	2,773,805.81	3,943,745.00	173,722.57
253 Texas Woman's University Current Fund	961,038.81	5,701,886.64	6,098,773.88	564,151.57
254 Texas A&I University Current Fund	2,651,326.18	3,817,859.40	5,428,417.57	1,040,768.01
255 Texas Tech University Current Fund	11,305,316.75	15,434,621.43	13,838,415.64	12,901,522.54
256 Lamar University Beaumont Current Fund	432,757.37	7,049,772.07	6,706,739.19	775,790.25
257 East Texas State University Current Fund	2,322,448.60	4,277,725.25	4,662,504.14	1,937,669.71
258 University of North Texas Current Fund	3,330,820.51	14,322,897.19	11,432,298.53	6,221,419.17
259 Sam Houston State University Current Fund	4,001,450.36	6,893,269.81	6,481,106.24	4,413,613.93
260 Southwest Texas State University Current Fund	2,651,303.60	12,722,704.20	9,931,392.81	5,442,614.99
261 Stephen F. Austin State University Current Fund	2,752,429.42	8,134,699.80	8,434,542.15	2,452,587.07
262 Sul Ross State University Current Fund	754,602.59	1,171,398.32	1,029,831.11	896,169.80
263 West Texas State University Current Fund	687,106.33	3,350,335.23	3,807,696.53	229,745.03
264 Midwestern University Current Fund	750,348.92	3,015,304.66	3,318,236.47	447,417.11
265 National Guard Armory Board Mineral Fund	56,499.54	8,239.87	54,785.08	9,954.33
266 Vocational Nurse Examiners Fund	489,377.41	1,361,482.72	1,210,663.46	640,196.67
268 University of Houston Downtown Current Fund	596,905.88	4,016,506.90	3,949,475.64	663,937.14
269 Texas Tech University Special Mineral Fund	107,390.62	45,821.93	139,161.90	14,050.65
270 Hospitals and Special Schools Mineral Fund	44,700.71	70,373.75	109,777.07	5,297.39
271 University of Texas Health Science Center at Houston Current Fund	1,066,976.19	5,057,281.31	400,000.00	5,724,257.50
272 Department of Corrections Mineral Fund	11,562,868.48	929,073.95	2,354,844.18	10,137,098.25
274 Motor Vehicle Inspection Fund	7,247,684.03	20,082,081.13	23,715,295.24	3,614,469.92
275 Texas A&M University at Galveston Current Fund	520,601.95	1,470,768.07	1,488,128.41	503,241.61
279 University of Texas Health Science Center at San Antonio Current Fund	1,987,811.13	5,882,021.93	5,473,468.24	2,396,364.82
280 Texas College of Osteopathic Medicine Current Fund	269,572.45	2,587,155.82	1,868,667.35	988,060.92

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

	Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 01:	General State Operating and Disbursing Funds				
284	Southwest Collegiate Institute for the Deaf Current Fund	276,028.93	275,187.08	378,404.97	172,811.04
285	Lamar University at Orange Current Fund	694,184.76	475,966.57	530,160.84	639,990.49
286	Lamar University at Port Arthur Current Fund	717,292.53	734,990.26	536,722.54	915,560.25
349	Texas Conservation Foundation Gifts Fund	25,524.80	19,600.00	40,392.65	4,732.15
412	Midwestern University Special Mineral Fund	11,752.22	8,577.20	166.00	20,163.42
420	Parks and Wildlife Operating Fund	75,000.00	0.00	268.84	74,731.16
421	Criminal Justice Planning Fund	9,236,787.05	44,847,888.54	46,193,536.68	7,891,138.91
424	Structural Pest Control Fund	218,361.06	956,562.94	933,481.85	241,442.15
425	Rural Economic Development Fund	2,957,299.59	507,666.36	146,159.03	3,318,806.92
450	Coastal Public Lands Management Fee Fund	102,212.12	238,382.93	282,899.19	57.695.86
451	Public Transportation Fund	1,110,233.58	26,006,497.47	24,490,727.73	2,626,003.32
452	Texas Spill Response Fund	681,252.55	882.00	295,153.42	386,981.13
453	Disaster Contingency Fund	4,419,965.42	4,062,919.32	4,099,819.02	4,383,065.72
454	Land Reclamation Fund	442,341.68	191,273.24	0.00	633,614.92
467	Texas Local Parks, Recreation and Open Space Fund	49,139,361.26	13,315,241.48	13,723,473.11	48,731,129.63
468	Texas Board of Irrigators Fund	213,588.43	125,133.92	185,436.95	153,285.40
469	Compensation to Victims of Crime Fund	4,734,949.58	20,490,647.86	19,949,101.74	5,276,495.70
470	Public Accountancy Fund	993,928.02	3,917,716.03	3,010,275.69	1,901,368.36
472	Inaugural Fund	480,756.53	198,694.92	289,621.56	389,829.89
476	Radiation and Perpetual Care Fund	1,245.75	-1,245.75	0.00	0.00
479	Bingo Enforcement Fund	207,765.00	-158,673.10	0.00	49,091.90
480	Water Assistance Fund	123,490.39	155,307,586.00	154,917,180.31	513,896.08
482	Storage Acquisition Fund	0.00	15,198.33	15,198.33	0.00
483	Research and Planning Fund	34,203.70	3,429,657.29	3,434,696.68	29,164.31
487	Alcohol and Drug Abuse Treatment Licensure Fund	138,103.33	257,901.89	242,989.83	153,015.39
492	Business Enterprise Program Fund	2,442,968.00	1,459,289.63	1,153,518.00	2,748,739.63
493	Blind Commission Endowment Fund	1,442,194.19	142,561.00	10,436.53	1,574,318.66
494	Compensation to Victims of Crime Auxiliary Fund	334,658.63	210,712.16	0.00	545,370.79
496	Occupational Therapy Licensing Fund	26,089.03	-26,089.03	0.00	0.00
498	Licensed Dietitian Act Fund	22,498.39	82,081.70	57,137.80	47,442.29
501	Motorcycle Education Fund	545,145.02	608,613.43	500,765.65	652,992.80
503	State Well Plugging Fund	726,564.68	2,694,169.57	2,867,624.87	553,109.38

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

	Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 01:	General State Operating and Disbursing Funds				
504	Compressed Natural Gas Examination Fund	5,314.00	8,200.00	0.00	13,514.00
506	Non-Game and Endangered Species Conservation Fund	550,549.32	167,856.95	130,662.96	587,743.31
507	State Lease Fund	69,954.99	19,841,351.99	6,138,904.75	13,772,402.23
508	Banking Department Expense Fund	1,232,091.52	10,749,217.78	10,332,064.00	1,649,245.30
509	Consumer Credit Commissioner Expense Fund	436,630.19	1,336,992.89	1,374,967.94	398,655.14
510	Credit Union Department Expense Fund	188,033.38	1,590,866.11	1,573,853.49	205,046.00
511	Savings and Loan Department Expense Fund	1,563,100.44	40,654.61	1,338,601.90	265,153.15
512	Bureau of Emergency Management Fund	377,570.39	608,689.16	526,296.96	459,962.59
515	Speech-Language Pathology and Audiology Fund	45,984.27	158,064.56	134,277.60	69,771.23
517	Food, Drug, Device and Cosmetic Salvage Fund	74,031.93	47,240.55	9,606.85	111,665.63
519	Waste Treatment Facility Inspection Fund	491,131.17	5,917,686.37	5,926,978.18	481,839.36
523	Pharmacy Board Operating Fund	137,426.40	1,932,666.05	1,915,548.22	154,544.23
524	Department of Health Public Health Services Fee Fund	1,299,445.38	2,009,363.77	2,706,105.27	602,703.88
525	Aviation Trust Fund	0.00	1,209,155.46	682,865.71	526,289.75
532	Future Teacher Loan Fund	34,225.48	42,632.35	0.00	76,857.83
540	Judicial and Court Personnel Training Fund	2,207,383.46	4,883,793.56	2,891,429.35	4,199,747.67
541	Childrens Trust Fund of Texas Council Operating Fund	93,387.55	1,635,730.32	1,628,200.04	100,917.83
542	Medical School Tuition Set-Aside Fund	811,490.43	617,316.29	402,293.58	1,026,513.14
543	Texas Capitol Trust Fund	1,156,477.31	25,682.92	621,806.14	560,354.09
544	Lifetime License Endowment Fund	618,701.93	420,840.85	0.00	1,039,542.78
545	Texas Home Port Trust Fund	14,199,729.00	0.00	12,255,034.82	1,944,694.18
546	Ambulatory Surgical Care Fund	190,125.70	90,593.00	139,804.87	140,913.83
547	Birthing Center License Fund	3,616.48	17,071.83	10,033.66	10,654.65
548	Abortion Facilities Licensing Fund	41,949.68	14,591.00	9,373.40	47,167.28
549	Hazardous and Solid Waste Fees Fund	283,781.68	10,687,731.14	9,238,075.93	1,733,436.89
550	Hazardous and Solid Waste Remediation Fee Fund	24,020,717.34	38,961,808.31	34,951,534.36	28,030,991.29
551	Unclaimed Money Fund	2,795,371.12	35,703,693.38	27,602,358.84	10,896,705.66
554	Indigent Health Care Assistance Fund	2,340,560.44	24,408,932.22	21,587,808.82	5,161,683.84
555	Sesquicentennial Fund	1,744.72	0.00	0.00	1,744.72
559	Canadian River Revolving Fund	24,547.14	0.00	0.00	24,547.14

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

Group/Fund		Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 01:	General State Operating and Disbursing Funds				
560	Bee Disease Control Fund	17,332.21	16,496.01	14,549.05	19,279.17
561	Veterans Housing Program Fee Fund	124,716.99	302,706.19	306,063.31	121,359.87
563	Agriculture Soil & Water Conservation Fund	422,565.23	469,674.92	518,145.00	374,095.15
564	Public Building Bond Project Fund	29,595,970.67	597,778.59	8,608,920.47	21,584,828.79
570	Surplus Property Service Charge Fund	920,078.03	1,580,185.97	1,982,103.78	518,160.22
573	Judicial Fund	913,519.67	11,599,104.57	6,083,677.23	6,428,947.01
574	Tuition Shortfall Fund	4,262.72	-72.70	0.00	4,190.02
578	Productivity Bonus Fund	0.00	14,000.00	3,920.00	10,080.00
579	Emergency Appropriation Fund	7,163,035.83	94.25	0.00	7,163,130.08
580	Juvenile Probation Diversion Fund	118,841.39	50,414.15	122,743.00	46,512.54
581	Law Enforcement Management Institute Fund	3,580,192.21	1,598,458.65	2,170,842.00	3,007,808.86
582	Motor Carrier Act Enforcement Fund	1,245,078.11	1,259,643.63	1,453,669.50	1,051,052.24
583	Storage Tank Fund	1,283,405.10	8,493,447.49	8,888,395.98	888,456.61
592	Lobbyist Registration Fund	102,974.94	33,850.00	74,503.03	62,321.91
597	Texas Racing Commission Fund	362,426.68	2,437,452.01	1,176,091.40	1,623,787.29
598	All-Terrain Vehicle Safety Fund	22,995.09	4,917.00	4,036.16	23,875.93
610	Public Building Bonds Project Series 1987 Fund	9,144,798.17	904,747.86	5,191,840.72	4,857,705.31
650	Public Building 1990 Revenue Refunding Cost of Issuance Fund	0.00	399,938.41	399,938.41	0.00
651	Public Building 1990 Revenue Refunding Interest and Sinking Fund	0.00	8,620,384.72	8,620,379.60	5.12
655	Petroleum Storage Tank Remediation Fund	55,910,237.78	60,167,352.43	46,995,199.99	69,082,390.22
656	Outstanding Rural Scholar Fund	0.00	96,387.75	41,236.00	55,151.75
657	Professional Nursing Student Financial Aid and Loan Fund	478,126.39	590,553.81	419,998.49	648,681.71
658	Vocational Nursing Student Financial Aid and Loan Repayment Fund	134,404.87	189,958.33	90,710.57	233,652.63
659	School Child Care Services Fund	153,677.94	256,706.09	100,449.26	309,934.77
661	Toxic Chemical Release Reporting Fund	74,274.50	120,025.00	73,204.02	121,095.48
662	State Pension Review Board Fund	18,571.54	26,816.90	17,527.11	27,861.33
663	Crime Stoppers Assistance Fund	158,527.11	-158,527.11	0.00	0.00
664	Texas Preservation Trust Fund	766.61	27,437.00	0.00	28,203.61
667	Product Commercialization Fund	500,000.00	0.00	0.00	500,000.00
668	Texas Exporters Loan Fund	2,156,007.67	182,309.22	0.00	2,338,316.89
669	Health Maintenance Organization Fund	20,706.90	14,917.22	13,787.77	21,836.35
670	Personal Care Facility Licensing Fund	0.00	66,084.00	0.00	66,084.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

	Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 01:	General State Operating and Disbursing Funds				
671	Narcotic Treatment Permiting Fee Fund	0.00	152,360.00	454.29	151,905.71
675	Engineering and Science Recruitment Fund	0.00	800,000.00	211,243.46	588,756.54
677	License Plates Depicting Capitol Fund	450.03	1,724.24	0.00	2,174.27
679	Artificial Reef Fund	43,936.37	302,176.88	11,142.93	334,970.32
686	Medicaid Disproportionate Share Fund	2,992,195.23	102,789,127.81	105,781,322.50	0.54
687	Public Building Revenue Series 1990B Issuance Cost Fund	0.00	63,904.84	63,904.84	0.00
690	Public Building Revenue Series 1990B Project Aquisition Fund	0.00	31,192,213.73	31,010,174.00	182,039.73
691	Public Building Revenue Series 1990B Project Construction Fund	0.00	4,517,168.53	839,588.29	3,677,580.24
692	Public Building Revenue Series 1990B Interest and Sinking Fund	0.00	125,371.87	125,329.20	42.67
693	Public Building Revenue Series 1990B Acquisition Capitalized Interest Fund	0.00	1,497,777.52	1,376,083.89	121,693.63
694	Public Building Revenue Series 1990B Construction Capitalized Interest Fund	0.00	208,313.60	191,368.58	16,945.02
697	Student Loan Revenue Bond Fund	0.00	18,400,000.00	12,652,989.44	5,747,010.56
	TOTALS FOR GROUP 01	$ 1,442,603,768.52	$ 24,401,045,601.46	$ 24,044,924,021.86	$ 1,798,725,348.12
GROUP 02:	Constitutional Funds Expendable for Specific Purposes				
002	Available School Fund	$ 48,133,751.76	$ 962,993,448.05	$ 959,662,386.69	$ 51,464,813.12
003	State Textbook Fund	12,472,048.40	124,094,410.46	131,084,331.20	5,482,127.66
005	Confederate Pension Fund	8,480.00	29,120.00	22,280.00	15,320.00
006	State Highway Fund	223,092,543.22	2,862,017,615.22	2,877,867,286.74	207,242,871.70
011	Available University Fund	54,168,296.32	405,790,354.68	394,328,559.46	65,630,091.54
015	Available Lunatic Asylum Fund	0.00	0.00	0.00	0.00
017	Available Blind Institute Fund	0.00	0.00	0.00	0.00
018	Available Orphans Home Fund	0.00	0.00	0.00	0.00
042	Prairie View A&M University Available Fund	2,458,121.19	9,785,790.32	9,348,234.46	2,895,677.05
047	Texas A&M University Available Fund	109,352,831.63	88,706,939.09	80,824,847.88	117,234,922.84
057	County and Road District Highway Fund	136,368.88	7,376,911.82	7,300,000.00	213,280.70
211	University of Texas Interest and Sinking Fund	30,750.15	41,693,702.82	41,669,070.29	55,382.68

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

	Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 02:	Constitutional Funds Expendable for Specific Purposes				
212	Texas A&M University Interest and Sinking Fund	177,205.83	22,234,247.26	22,162,533.79	248,919.30
350	Water Development Clearance Fund	35,994.05	32,938.54	0.00	68,932.59
351	Water Development Fund	1,988,129.46	880,606,424.40	878,749,647.56	3,844,906.30
352	Water Development Bonds Interest and Sinking Fund	1,522,062.56	64,973,480.21	65,498,612.78	996,929.99
387	Texas Opportunity Plan Fund	41,186,854.78	37,005,375.72	75,337,495.94	2,854,734.56
388	Texas College Student Loan Bonds Interest and Sinking Fund	27,033,337.07	48,207,164.04	24,000,954.47	51,239,546.64
408	Texas Parks Development Fund	8,011,056.79	454,402.54	5,312,269.76	3,153,189.57
409	Texas Parks Development Bonds Interest and Sinking Fund	10,562,404.93	2,904,376.69	3,333,987.50	10,132,794.12
474	Farm and Ranch Loan Security Fund	3,559,613.54	3,264,396.13	0.00	6,824,009.67
475	Farm and Ranch Loan Interest and Sinking Fund	731.23	900,679.09	900,600.00	810.32
522	Veterans Land Program Administration Fund	1,059,147.58	11,779,402.62	12,089,512.93	749,037.27
526	Veterans Housing Assistance Series 1984 Fund	474,092.47	21,270,573.03	13,027,172.78	8,717,492.72
527	Veterans Housing Assistance Reserve 1983 Authority Fund	0.00	10,961,985.16	10,958,253.72	3,731.44
528	Veterans Home Loan Mortgage Reserve 1983 Authority Fund	0.00	29,582.74	-1,417.26	31,000.00
529	Veterans Housing Assistance Series 1984A Fund	607,445.47	43,988,511.45	37,929,903.72	6,666,053.20
536	Veterans Housing Assistance Series 1984B Fund	1,549,077.25	61,888,546.96	46,141,116.36	17,296,507.85
567	Veterans Housing Assistance Series 1985 Fund	166,172.92	66,887,852.90	49,599,991.76	17,454,034.06
568	Veterans Housing Assistance Reserve 1985 Authority Fund	0.00	15,153,608.50	15,150,407.69	3,200.81
569	Veterans Home Loan Mortgage Reserve 1985 Authority Fund	0.00	1,137,784.29	1,133,356.88	4,427.41
571	Veterans Land Bond Series 1986 Refunding Fund	72,436,746.35	129,889,042.64	106,012,965.83	96,312,823.16
572	Veterans Land Bond Series 1986 Refunding Reserve Fund	0.00	3,856,776.29	3,851,898.01	4,878.28
599	Economic Stabilization Fund	19,294,139.46	9,700,175.92	28,994,315.38	0.00
613	Public Building Rebate Series 1987 Fund	0.00	75,251.91	0.00	75,251.91

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
614 Public Building Bonds Project G.O. Series 1987 Fund	9,859,634.72	2,270,138.66	7,356,514.52	4,773,258.86
615 Public Building Bonds Interest & Sinking G.O. Series 1987 Fund	579,981.89	1,561,505.70	1,991,944.82	149,542.77
616 Public Building Bonds Rebate G.O. Series 1987 Fund	701,725.15	-81,873.31	0.00	619,851.84
617 Public Building Bonds Project G.O. Series 1988A Fund	28,178,749.62	7,474,000.69	17,575,473.90	18,077,276.41
618 Public Building Bonds Interest & Sinking G.O. Series 1988A Fund	0.02	2,505.16	2,500.00	5.18
619 Public Building Bonds Rebate G.O. Series 1988A Fund	405,063.72	503,648.65	0.00	908,712.37
620 Public Building Bonds Project G.O. Series 1988B Fund	5,038,834.48	-497,205.86	570,173.46	3,971,455.16
621 Public Building Bonds Interest and Sinking G.O. Series 1988B Fund	343,015.96	969,855.68	1,202,242.20	110,629.44
622 Public Building Bonds Rebate G.O. Series 1988C Fund	1,419,584.28	-2,720.27	0.00	1,416,864.01
623 Public Building Bonds Project G.O. Series 1988C Fund	5,781,350.84	17,777,764.22	12,709,994.83	10,849,120.23
624 Public Building Bonds Interest and Sinking G.O. Series 1988C Fund	1,034,307.28	2,264,364.75	2,572,391.66	726,280.37
625 Public Building Bond Rebate G.O. Series 1988C Fund	1,388,240.74	357,618.39	0.00	1,745,859.13
626 Veterans Land Board Bond Activity Series 1989 Fund	1,080,771.70	7,161,343.02	3.820,962.80	4,421,151.92
628 Public Building Bond Project G.O. Series 1989A Fund	25,465,340.81	152,813,556.35	157,036,937.98	21,241,959.18
629 Public Building Bond Interest and Sinking G.O. Series 1989A Fund	6,710,358.95	8,073,282.42	11,525,032.49	3,258,608.88
630 Public Building Bond Rebate G.O. Series 1989A Fund	2,345,497.30	4,593,690.08	0.00	6,939,187.38
631 Public Building Project Fund	14,165,009.59	3,783,603.02	1,510,608.03	16,438,004.58
632 Public Building Capitalized Interest Series 1990A Fund	3.376,984.93	-61,871.58	3,209,162.50	105,950.85
634 Public Building Rebate Series 1990A Fund	0.00	285,891.28	0.00	285,891.28
635 Public Finance Authority Project G.O. Series 1990A Fund	5,184,738.12	32,368,015.75	21,837,136.45	15,715,617.42

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

	Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 02:	Constitutional Funds Expendable for Specific Purposes				
636	Public Finance Authority Interest & Sinking G.O. Series 1990A Fund	246,867.64	3,995.79	250,658.82	204.61
637	Texas National Research Laboratory Commission Project G.O. Series 1990 Fund	50,558,276.42	145,977,842.34	154,706,124.32	41,829,994.44
638	Texas National Research Laboratory Commission Interest & Sinking G.O. Series 19	2,178.40	1,530,068.08	1,455,365.25	76,881.23
640	Public Finance Authority Project G.O. Series 1990B Fund	3,368,268.96	91,395,879.15	75,006,652.68	19,757,495.43
641	Public Finance Authority Interest and Sinking G.O. Series 1990B Fund	0.00	538,115.99	537,723.85	392.14
642	Veterans Land Board Current Refund Bond Series 1990 Fund	0.00	45,439,264.99	33,893,415.61	11,545,849.38
643	Public Finance Authority Project G.O. Series 1990C Fund	0.00	246,140,016.58	228,213,010.87	17,927,005.71
644	Public Finance Authority Interest and Sinking Series 1990C Fund	0.00	839,233.46	833,482.59	5,750.87
645	Public Building Restoration Series 1985 Fund	0.00	836,498.54	440,540.37	395,958.17
646	Public Building Bond Rebate Series 1986 Fund	0.00	525,966.55	0.00	525,966.55
647	Public Finance Authority Project G.O. Series 1990D Fund	0.00	20,397,938.73	11,113,566.96	9,284,371.77
648	Public Finance Authority Interest and Sinking G.O. Series 1990D Fund	0.00	66,264.44	65,806.51	457.93
683	Texas Agricultural Fund	0.00	3,531,806.83	2,479,494.00	1,052,312.83
695	Public Finance Authority Project G.O. Series 1991A Fund	0.00	167,165,450.81	10,140,039.99	157,025,410.82
696	Public Finance Authority Interest and Sinking G.O. Series 1991A Fund	0.00	823,505.02	0.00	823,505.02
	TOTALS FOR GROUP 02	$ 806,752,184.81	$ 6,906,519,831.59	$ 6,664,347,533.78	$ 1,048,924,482.62
GROUP 03:	Federal Funds				
026	Unemployment Compensation Administration Fund	$ 9,807,350.74	$ 192,224,136.57	$ 191,952,097.77	$ 10,079,389.54
037	Federal Child Welfare Service Fund	2,479,680.01	200,287.80	0.00	2,679,967.81
092	Federal Disaster Fund	208,756.38	19,264,607.50	19,226,679.77	246,684.11

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

	Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 03:	Federal Funds				
117	Federal Public Welfare Administration Fund	18,886,520.36	-1,028,380.12	963,368.54	16,894,771.70
118	Federal Public Library Service Fund	338,956.51	7,145,077.82	7,290,741.43	193,292.90
127	Community Affairs Federal Fund	5,556,577.06	47,570,547.06	46,755,061.71	6,372,062.41
134	Federal Older Americans Fund	293,225.70	49,963,225.35	49,976,563.57	279,887.48
136	Federal Alcoholism Fund	2,253,388.92	72,630,651.04	73,180,687.91	1,703,352.05
141	Federal Adult Blind Fund	3,523,319.01	24,540,320.06	24,130,891.41	3,932,747.66
148	Federal Health, Education and Welfare Fund	5,019,509.41	646,323,562.43	647,553,784.13	3,789,287.70
169	Federal Veterans Educational Fund	337,495.14	379,146.65	716,448.97	192.82
171	Federal School Lunch Fund	1,233,944.63	404,117,628.50	404,244,861.86	1,106,711.26
221	Federal Civil Defense and Disaster Relief Fund	54,468.23	2,418,825.30	2,294,158.49	179,135.04
222	Department of Public Safety Federal Fund	2,685,227.01	5,896,470.25	4,110,399.28	4,471,297.98
223	Federal Land and Water Conservation Fund	10,804,314.47	3,295,187.71	4,670,790.51	9,428,711.67
224	Governor's Office Federal Projects Fund	804,466.75	3,955,456.67	2,896,968.22	1,862,955.20
273	Federal Health Fund	19,884,176.13	324,326,490.82	327,237,713.92	16,972,953.03
422	Rehabilitation Commission Federal Fund	9,012,278.41	-1,103,392.62	0.00	7,908,885.79
449	Adjutant General Federal Fund	908,812.95	8,829,452.50	8,379,258.60	1,359,006.85
596	Department of Commerce Federal Fund	5,582,676.43	317,725,509.21	318,556,565.03	4,751,620.61
	TOTALS FOR GROUP 03	$ 99,675,144.25	$ 2,128,674,810.50	$ 2,134,137,041.12	$ 94,212,913.61
GROUP 04:	Pledged Funds				
022	University of Texas Revenue Bond Fund	$ 0.00	$ 3,832,955.00	$ 3,832,955.00	$ 0.00
053	School Bus Revolving Fund	499,783.00	28,026,343.00	27,415,808.00	1,110,318.00
562	Agriculture Trust Fund	398,396.20	20,256,300.74	20,580,850.01	73,846.93
577	Tax and Revenue Anticipation Note Fund	551,236,054.00	34,772,712.54	586,008,766.54	0.00
611	Public Building Bonds Capitalized Interest Series 1987 Fund	55,499.28	-55,499.28	0.00	0.00
612	Public Building Bonds Reserve Series 1987 Fund	229,573.51	2,804,392.84	1,000,000.00	2,033,966.35
997	Public Building Bond - Capitalized Interest Fund	205.39	-205.39	0.00	0.00
998	Public Building Bond - Reserve Fund	17,479,035.07	-1,434,207.93	16,044,827.14	0.00
	TOTALS FOR GROUP 04	$ 569,898,546.45	$ 88,202,791.52	$ 654,883,206.69	$ 3,218,131.28

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

	Group/Fund	Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 05:	Constitutional Nonexpendable Funds				
044	Permanent School Fund	$ 173,225,842.74	$ 1,206,772,711.67	$ 1,014,025,127.51	$ 365,973,426.90
045	Permanent University Fund	31,412,905.98	2,946,980,158.42	2,883,003,621.94	95,389,442.46
048	Permanent Blind Institute Fund	168,492.69	0.00	0.00	168,492.69
049	Permanent Deaf and Dumb Institute Fund	118,059.58	0.00	0.00	118,059.58
050	Permanent Lunatic Asylum Fund	136,457.58	0.00	0.00	136,457.58
051	Permanent Orphans Home Fund	64,923.94	0.00	0.00	64,923.94
	TOTALS FOR GROUP 05	$ 205,126,682.51	$ 4,153,752,870.09	$ 3,897,028,749.45	$ 461,850,803.15
GROUP 06:	Tax Clearance Funds				
068	Mixed Beverage Tax Clearance Fund	$ 35,091,859.63	$ 52,870,984.11	$ 48,423,449.22	$ 39,539,394.52
535	Local Government Corporate Banking Franchise Tax Fund	55,693,488.37	33,892,747.44	79,677,317.55	9,908,918.26
	TOTALS FOR GROUP 06	$ 90,785,348.00	$ 86,763,731.55	$ 128,100,766.77	$ 49,448,312.78
GROUP 07:	Petty Cash Funds	$ 7,855,811.06	$ 433,791.13	$ 399,130.35	$ 7,890,471.84
	TOTALS FOR GROUPS 01-07	$ 3,222,697,485.60	$ 37,765,393,427.84	$ 37,523,820,450.02	$ 3,464,270,463.40
GROUP 08:	Trust Funds				
021	Proportional Registration Distributive Fund	$ 925,471.36	$ 26,318,665.06	$ 26,570,469.46	$ 673,666.96
850	Health Spa Bond Fund	30,600.00	19,705.40	3,075.80	47,229.60
899	Direct Deposit of Bills - Holding Account Fund	0.00	3,816,676,234.31	3,816,676,234.31	0.00
901	U.S. Savings Bond Account Fund	103,737.73	8,885,174.27	8,829,341.79	159,570.21
903	Flood Area School and Road Account Fund	167,508.43	1,359,918.81	1,409,533.30	117,893.94
904	Motor Fuel Distributors Bond Guaranty Account Fund	311,252.16	-24,300.00	0.00	286,952.16
905	Foreign Corporation Franchise Guaranty Account Fund	8,915,587.48	185,012.52	0.00	9,100,600.00
909	Fiscal Agency Receiving Account Fund	2,143,425.36	-12,046.45	0.00	2,131,378.91
913	Social Security Account Fund	550,006.72	101.42	0.00	550,108.14
914	Safety Responsibility Trust Fund	505,521.60	48,950.20	0.00	554,471.80

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

Group/Fund		Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 08: Trust Funds					
918	Subsequent Injury Fund	3,960,189.22	1,014,501.73	428,094.86	4,546,596.09
921	Life, Health, Accident and Casualty Insurance Companies Account Fund	124,050.00	-650.00	0.00	123,400.00
923	Insurance Companies Unclaimed Dividend Account Fund	17,927.78	206,008.43	0.00	223,936.21
926	Manufactured Homeowners Recovery Fund	2,736,973.03	800,339.09	9,500.00	3,527,812.12
929	Social Security Administration Account Fund	270,678.20	0.00	40,721.03	229,957.17
930	Road Bond and Coupon Paying Account Fund	64,239.17	106,837,364.94	106,885,815.70	15,788.41
935	Advance Interest Trust Fund	25,717,961.28	2,176,120.44	184.70	27,893,897.02
936	Unemployment Compensation Clearance Account Fund	944,032.20	592,213,857.75	592,580,181.11	577,708.84
937	Unemployment Compensation Benefit Account Fund	1,753,462.22	944,096,979.22	943,777,947.36	2,072,494.08
938	Unemployment Trust Fund Account (in the Federal Treasury) Fund	1,321,479,955.74	672,631,531.85	904,358,989.38	1,089,752,498.21
941	Varner-Hogg State Park Account Fund	8,527.95	1,171,367.34	1,083,368.89	96,526.40
943	State Employees Cafeteria Plan Trust Fund	2,527,969.27	7,738,764.08	8,144,952.78	2,121,780.57
944	Water Pollution Control Revolving Fund	1,358.81	35,313,042.05	35,313,948.33	452.53
945	Deferred Compesation Trust Fund	0.00	463,861.73	219,463.35	244,398.38
946	TexaSaver Trust Fund	0.00	67,187.92	14,348.79	52,839.13
947	Texas Employment Commission Escrow Account Fund	0.00	32,260.64	4,642.77	27,617.87
955	S.E.R.S. Trust Account Fund	26,170,008.33	2,036,984,959.53	2,009,726,998.61	53,427,969.26
957	Veterans Land Group Insurance Account Fund	182,171.78	1,579,744.75	1,582,491.54	179,424.99
960	Teacher Retirement System Trust Account Fund	76,117,358.87	7,721,041,346.86	7,337,386,360.04	459,772,345.69
961	City Sales Tax Trust Account Fund	143,217,416.92	1,219,372,220.99	1,209,218,181.69	153,371,456.22
962	Sales Tax Guaranty Account Fund	3,891,006.80	154,684.55	0.00	4,045,691.35
964	Mass Transit Authority Fund	167,105,006.27	582,271,378.67	576,300,361.12	173,076,023.82
965	Parks Fee Trust Account Fund	395,054.27	1,028,067.45	841,005.01	582,116.71
968	Abandoned Motor Vehicles Trust Account Fund	790.66	1,033.00	0.00	1,823.66
969	Real Estate Fee Trust Account Fund	1,211,490.00	1,447,890.00	1,562,002.50	1,097,377.50
971	Real Estate Recovery Account Fund	522,733.57	977,423.35	1,034,661.28	465,495.64
973	Employees Life, Accident, and Health Insurance and Benefits Account Fund	125,799,041.06	558,676,999.54	524,305,487.67	160,170,552.93
974	Produce Recovery Fund	202,911.93	133,800.16	139,190.10	197,521.99

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND
YEAR ENDED AUGUST 31, 1991

Group/Fund		Net Cash Balance 09-1-90	Revenue	Expenditures	Net Cash Balance 08-31-91
GROUP 08: Trust Funds					
976	Fire Fighters Relief and Retirement Fund	315,591.42	3,029,966.10	2,828,799.09	516,758.43
977	Law Enforcement and Custodial Officer Supplement Retirement Fund	864,482.36	74,077,805.11	74,014,608.39	927,679.08
981	Bingo Tax Trust Account Fund	298,876.14	9,785,962.18	9,866,961.21	217,877.11
984	Parolee Court Ordered Restitution Trust Fund	516,856.59	410,963.35	251,507.41	676,312.53
987	Children's Trust Fund	8,911,227.97	1,747,903.85	0.00	10,659,131.82
988	Real Estate Inspection Recovery Fund	791,342.60	223,018.58	4,309.26	1,010,051.92
989	Retired School Employees Group Insurance Fund	16,212,929.27	169,828,454.99	166,953,620.49	19,087,763.77
992	Nursing and Convalescent Home Trust Fund	101,465.68	5,977.68	10,035.00	97,408.36
993	Judicial Retirement System Plan Two Trust Fund	4,124,717.19	2,321,123.27	109,922.96	6,335,917.50
994	Child Support Trust Fund	3,982,087.65	155,544,380.07	154,530,596.71	4,995,871.01
995	Deferred Compensation Trust Fund	3,071.58	246.10	0.00	3,317.68
996	County Sales Tax Trust Account Fund	13,452,825.63	139,623,590.57	136,626,970.30	16,449,445.90
	TOTALS FOR GROUP 08	$ 1,967,650,900.25	$ 18,898,488,893.45	$ 18,653,644,884.09	$ 2,212,494,909.62
GROUP 09: Suspense Funds					
900	Departmental Suspense Fund	$ 274,810,872.61	$ -100,638,237.86	$ 15,096,641.70	$ 159,075,993.05
942	Texasaver Hold Transmit Account - 401K Deferred Compensation Fund	13,372.27	18,859,883.62	18,868,157.79	5,098.10
979	Direct Deposit Hold - Transmit Account - Payroll Fund	0.00	1,013,337,415.38	1,013,337,415.38	0.00
980	Correction Account for Direct Deposit Fund	0.30	-0.30	0.00	0.00
983	Direct Deposit Hold-Transmit Account Retirement Systems Fund	0.00	824,687,091.30	824,687,091.30	0.00
	TOTALS FOR GROUP 09	$ 274,824,245.18	$ 1,756,246,152.14	$ 1,871,989,306.17	$ 159,081,091.15
	TOTALS FOR ALL GROUPS	$ 5,465,172,631.03	$ 58,420,128,473.43	$ 58,049,454,640.28	$ 5,835,846,464.18

TABLE 7
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND
YEAR ENDED AUGUST 31, 1991

Suspense Funds serve as accounts which hold state receipts temporarily, pending their final disposition.

For example, Suspense Funds are used to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer.

Monies held in Suspense Funds are not available for appropriation by the Legislature.

DEPARTMENT		CASH BALANCE 09-1-90	NET INCREASE (Decrease)	CASH BALANCE 08-31-91
101	Senate	$ 838	$ -838	$ 0
102	House of Representatives	58	-58	0
103	Texas Legislative Council	0	1	1
301	Governor - Executive	0	130	130
302	Attorney General	603,219	109,889	713,108
303	State Purchasing and General Services Commission	1,158,225	-273,036	885,190
304	Comptroller of Public Accounts	17,037,395	-9,801,596	7,235,800
305	General Land Office	771,684	848,359	1,620,043
307	Secretary of State	14,020	-8,400	5,620
308	State Auditor	993	0	993
310	Treasury Department	150,471,835	-150,471,835	0
311	Treasury - Fiscal	0	79,422,846	79,422,846
312	State Securities Board	351	0	351
318	Commission for the Blind	410	619	1,029
322	Texas Employment Commission	5	0	5
323	Teacher Retirement System	2,768	0	2,768
324	Department of Human Services	2,022,183	413,301	2,435,485
329	Real Estate Commission	89,833	14,071	103,904
330	Texas Rehabilitation Commission	6,298	-1,439	4,859
332	Department of Community Affairs	11,081	430	11,511
333	Office of State-Federal Relations	2	-2	0
334	Advisory Commission on Intergovernmental Relations	124	0	124
335	Commission for the Deaf	1,598	-522	1,076
336	State Property Tax Board	1,768	-1,768	0
337	Board of Tax Professional Examiners	51,180	-51,180	0
340	Texas Department on Aging	15,600	74,210	89,810
401	Adjutant General	1,109	0	1,109
405	Department of Public Safety	3,839	380	4,219
410	Criminal Justice Policy Council	147	0	147
451	Department of Banking	15,483	7,516	22,999
452	Department of Licensing and Regulation	1,315,179	358,688	1,673,867
453	Texas Workers Compensation Commission	4,630	9,850	14,481
454	Board of Insurance	27,196,704	-18,794,652	8,402,052
455	Railroad Commission	40,058,972	-30,179,850	9,879,122

TABLE 7 (Continued)
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND
YEAR ENDED AUGUST 31, 1991

DEPARTMENT		CASH BALANCE 09-1-90	NET INCREASE (Decrease)	CASH BALANCE 08-31-91
458	Alcoholic Beverage Commission	$ 591,664	$ -239,308	$ 352,357
461	Department of Aviation	4	-4	0
465	Texas Department of Commerce	135,839	10,862	146,701
466	Consumer Credit Commission	17,987	20,441	38,428
472	Texas Structural Pest Control Board	20,574	-512	20,062
473	Public Utilities Commission of Texas	1,356	0	1,356
476	Texas Racing Commission	63,220	937,000	1,000,220
501	Texas Department of Health	57,933	-22,428	35,505
502	Board of Barber Examiners	56	0	56
504	Board of Dental Examiners	150	0	150
508	Board of Chiropractic Examiners	300	0	300
513	Texas Funeral Service Commission	26,000	5,500	31,500
514	Optometry Board	0	110	110
517	Commission on Alcohol and Drug Abuse	0	450	450
519	Air Control Board	0	160	160
551	Department of Agriculture	595,578	322,145	917,723
578	Board of Veterinary Medical Examiners	165	-165	0
579	Rio Grande Compact Commission	67	0	67
582	Texas Water Commission	55,389	24,765	80,154
601	State Department of Highways and Public Transportation	284,363	-166,711	117,652
602	Turnpike Authority	6,344	-6,344	0
649	Health and Human Services Coordinating Council	282	34	316
655	Department of Mental Health and Mental Retardation	284,017	-259,500	24,516
663	Texas Indian Commission	103	0	103
673	San Antonio State Chest Hospital	143,903	346,960	490,863
684	South Texas Hospital	47,580	297,401	344,981
696	Texas Department of Criminal Justice Institutional Division	1,359	-1,359	0
697	TDCJ Board of Pardons & Paroles Division	25,213	13,504	38,716
701	Texas Education Agency	257,727	13,149,245	13,406,972
711	Texas A&M University (Main University)	4,558,090	-2,889,350	1,668,740
715	Prairie View A&M University	382,121	-6,277	375,845
721	University of Texas at Austin	8,672,452	1,859,547	10,531,999
729	University of Texas Southwestern Medical Center at Dallas	0	650,000	650,000
732	Texas A&I University	734,440	598,614	1,333,054
734	Lamar University-Beaumont	2,080,000	-775,119	1,304,881
735	Midwestern University	348,167	-134,771	213,396
738	University of Texas at Dallas	0	822,307	822,307
744	University of Texas Health Science Center at Houston	1,029,741	-146,488	883,253
752	University of North Texas	4,000,000	0	4,000,000
754	Southwest Texas State University	3,012,115	-3,012,115	0
756	Sul Ross State University	86,421	-36,994	49,427
760	Corpus Christi State University	54,337	72,963	127,300

TABLE 7 (Continued)
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND
YEAR ENDED AUGUST 31, 1991

DEPARTMENT		CASH BALANCE 09-1-90	NET INCREASE (Decrease)	CASH BALANCE 08-31-91
761	Laredo State University	$ 62,168	$ 26,889	$ 89,057
763	Texas College of Osteopathic Medicine	787,792	-634,214	153,578
771	School for the Blind and Visually Impaired	1,775	0	1,775
772	School for the Deaf	162	0	162
781	Texas Higher Education Coordinating Board	2,309,437	-47,077	2,262,361
786	Lamar University System	11,645	0	11,645
787	Lamar University-Orange	173,000	-68,973	104,027
788	Lamar University-Port Arthur	279,000	-96,350	182,650
802	Parks and Wildlife Department	2,624,407	1,055,119	3,679,526
808	Texas Historical Commission	84,746	15,194	99,940
809	State Preservation Board	391	474	865
902	Comptroller - State Fiscal	43,477	904,377	947,853
905	Surplus Property Agency	285	0	285
	TOTAL	$ 274,810,873	$ -115,734,880	$ 159,075,993

TABLE 8
PETTY,TRAVEL AND IMPREST CASH ADVANCE FUNDS
YEAR ENDED AUGUST 31, 1991

Table 8 presents transactions of Petty, Travel and Imprest Cash Advance Funds.

A Petty Cash Fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made.

An increase in a Petty Cash Fund represents an expenditure from the State Treasury, while a decrease in a Petty Cash Fund represents a receipt.

Table 8 also shows transactions and balances for the state's Travel Cash Advance Funds. In 1975 the Legislature authorized all state agencies to establish revolving Petty Cash funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency. Imprest Cash Funds show public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981.

FUND	DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
001 -	GENERAL REVENUE FUND			
102	House of Representatives	0	3,500	0
103	Texas Legislative Council	100	6,000	0
105	Legislative Reference Library	500	0	0
116	Sunset Advisory Commission	0	2,000	0
201	Supreme Court	0	500	0
212	Office of Court Administration	500	2,000	0
221	Court of Appeals - First Court of Appeals District	500	0	0
222	Court of Appeals - Second Court of Appeals District	1,000	1,000	0
224	Court of Appeals - Fourth Court of Appeals District	500	0	0
227	Court of Appeals - Seventh Court of Appeals District	500	500	0
229	Court of Appeals - Ninth Court of Appeals District	500	1,000	0
231	Court of Appeals - Eleventh Court of Appeals District	1,000	0	0
232	Court of Appeals - Twelfth Court of Appeals District	1,000	0	0
233	Court of Appeals - Thirteenth Court of Appeals District	0	0	300
234	Court of Appeals - Fourteenth Court of Appeals District	500	0	0

TABLE 8 (Continued)
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
YEAR ENDED AUGUST 31, 1991

FUND	DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
242	Commission on Judicial Conduct	0	0	24
301	Governor - Executive	0	5,000	0
302	Attorney General	1,300	75,000	1,000
303	State Purchasing and General Services Commission	1,500	7,500	0
305	General Land Office	200	0	0
306	Texas State Library and Archives Commission	1,000	4,500	0
307	Secretary of State	200	8,500	0
333	Office of State-Federal Relations	400	1,500	0
335	Commission for the Deaf	0	2,000	0
336	State Property Tax Board	1,000	10,400	0
338	State Pension Review Board	-20	0	0
342	State Aircraft Pooling Board	500	1,000	0
350	Texas National Research Laboratory Commission	1,000	10,000	0
405	Department of Public Safety	214,500	0	0
408	Commission on Fire Protection Personnel Standards and Education	0	1,200	0
409	Commission on Jail Standards	25	4,000	0
452	Department of Licensing and Regulation	101	0	0
453	Texas Workers Compensation Commission	500	15,250	0
454	Board of Insurance	500	10,000	0
455	Railroad Commission	1,000	0	0
458	Alcoholic Beverage Commission	14,100	500	0
461	Department of Aviation	500	4,700	0
465	Texas Department of Commerce	1,000	14,000	0
473	Public Utilities Commission of Texas	1,050	23,000	0
476	Texas Racing Commission	1,000	2,000	0
501	Texas Department of Health	4,000	0	0
505	Cosmetology Commission	100	0	0
517	Commission on Alcohol and Drug Abuse	0	14,000	0
519	Air Control Board	50	0	0
521	Governor's Commission on Physical Fitness	406	0	0
522	Board of Physical Therapy Examiners	500	0	0
551	Department of Agriculture	400	10,000	0
554	Texas Animal Health Commission	0	3,000	0
580	Water Development Board	1,000	14,000	0
582	Texas Water Commission	4,000	10,000	0
655	Department of Mental Health and Mental Retardation	260,454	136,633	110,800
665	Texas Juvenile Probation Commission	0	3,000	0

TABLE 8 (Continued)
PETTY,TRAVEL AND IMPREST CASH ADVANCE FUNDS
YEAR ENDED AUGUST 31, 1991

FUND	DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
673	San Antonio State Chest Hospital	1,000	0	0
684	South Texas Hospital	300	0	0
694	Texas Youth Commission	52,950	40,000	0
696	Texas Department of Criminal Justice Institutional Division	327,500	70,000	0
697	TDCJ Board of Pardons & Paroles Division	1,000	0	0
750	University of Texas at Tyler	30,225	7,500	0
751	East Texas State University	0	33,000	0
758	Board of Regents, Texas State University System	1,000	0	0
764	East Texas State University at Texarkana	40,000	5,000	0
767	Southwest Collegiate Institute for the Deaf	0	5,000	0
771	School for the Blind and Visually Impaired	5,120	20,000	0
772	School for the Deaf	2,000	4,400	0
781	Texas Higher Education Coordinating Board	60	0	0
785	University of Texas Health Center at Tyler	110,500	0	0
802	Parks and Wildlife Department	0	2,760	0
808	Texas Historical Commission	150	3,000	0
809	State Preservation Board	0	1,000	0
813	Texas Commission on the Arts	0	4,500	0
904	Texas Food & Fibers Commission	0	750	0
	SUBTOTAL	$ 1,090,671	$ 604,093	$ 112,124
006 -	STATE HIGHWAY FUND			
405	Department of Public Safety	$ 25,325	$ 0	$ 0
601	State Department of Highways and Public Transportation	14,300	99,000	0
009 -	GAME, FISH AND WATER SAFETY FUND			
802	Parks and Wildlife Department	0	8,536	0
011 -	AVAILABLE UNIVERSITY FUND			
720	University of Texas System	0	0	2,000,000
024 -	PSYCHOLOGISTS LICENSING FUND			
520	Board of Examiners of Psychologists	200	990	0
026 -	UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND			
322	Texas Employment Commission	631,558	30,000	0

TABLE 8 (Continued)
PETTY,TRAVEL AND IMPREST CASH ADVANCE FUNDS
YEAR ENDED AUGUST 31, 1991

FUND	DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
034 -	OPTOMETRY FUND			
514	Optometry Board	500	1,000	0
035 -	VETERINARY FUND			
578	Board of Veterinary Medical Examiners	1,000	0	0
036 -	STATE BOARD OF INSURANCE OPERATING FUND			
454	Board of Insurance	385	100,000	0
047 -	TEXAS A&M UNIVERSITY AVAILABLE FUND			
710	Texas A&M University System	0	0	400,000
056 -	PROFESSIONAL ENGINEERS FUND			
460	Board of Registration for Professional Engineers	0	1,500	0
061 -	REHABILITATION COMMISSION FUND			
330	Texas Rehabilitation Commission	28,000	9,000	0
062 -	COMPTROLLER'S OPERATING FUND			
304	Comptroller of Public Accounts	5,700	25,000	0
064 -	STATE PARKS FUND			
802	Parks and Wildlife Department	1,000	17,763	0
086 -	DENTAL REGISTRATION FUND			
504	Board of Dental Examiners	500	0	0
099 -	OPERATORS AND CHAUFFEURS LICENSE FUND			
405	Department of Public Safety	572,050	30,000	5,000
100 -	TREASURY FISCAL AGENCY FUND			
310	Treasury Department	1,000	15,000	0
109 -	ARCHITECTS REGISTRATION FUND			
459	Board of Architectural Examiners	0	7,000	0
112 -	TEXAS EDUCATION AGENCY OPERATING FUND			
701	Texas Education Agency	40	131,000	0
114 -	REAL ESTATE LICENSE FUND			
329	Real Estate Commission	500	0	0

TABLE 8 (Continued)
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
YEAR ENDED AUGUST 31, 1991

FUND	DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
116 -	LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND			
407	Commission on Law Enforcement Officer Standards and Education	0	7,000	0
125 -	STATE PARKING FUND			
303	State Purchasing and General Services Commission	500	0	0
127 -	COMMUNITY AFFAIRS FEDERAL FUND			
332	Department of Community Affairs	0	10,000	0
134 -	FEDERAL OLDER AMERICANS FUND			
340	Texas Department on Aging	0	10,000	0
141 -	FEDERAL ADULT BLIND FUND			
318	Commission for the Blind	50	0	0
156 -	INDUSTRIAL REVOLVING FUND			
696	Texas Department of Criminal Justice Institutional Division	0	10,000	0
158 -	WATER RIGHTS ADMINISTRATION FUND			
582	Texas Water Commission	100	0	0
166 -	WELFARE ADMINISTRATION OPERATING FUND			
324	Department of Human Services	568	266,667	0
208 -	FEDERAL STUDENT LOAN FUND			
781	Texas Higher Education Coordinating Board	40	0	0
222 -	DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND			
405	Department of Public Safety	0	0	3,000
223 -	FEDERAL LAND AND WATER CONSERVATION FUND			
802	Parks and Wildlife Department	0	862	0
227 -	ANGELO STATE UNIVERSITY CURRENT FUND			
737	Angelo State University	7,500	5,000	0
231 -	LAREDO STATE UNIVERSITY CURRENT FUND			
761	Laredo State University	25,000	10,000	0

TABLE 8 (Continued)
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
YEAR ENDED AUGUST 31, 1991

FUND	DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
237 -	TEXAS STATE TECHNICAL COLLEGE SYSTEM CURRENT FUND			
719	Texas State Technical Institute	120,000	0	414,500
247 -	TEXAS SOUTHERN UNIVERSITY CURRENT FUND			
717	Texas Southern University	80,000	0	0
249 -	UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND			
743	University of Texas at San Antonio	20,000	0	0
254 -	TEXAS A&I UNIVERSITY CURRENT FUND			
732	Texas A&I University	33,250	0	0
257 -	EAST TEXAS STATE UNIVERSITY CURRENT FUND			
751	East Texas State University	25,000	0	0
258 -	UNIVERSITY OF NORTH TEXAS CURRENT FUND			
752	University of North Texas	15,000	47,000	0
261 -	STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND			
755	Stephen F. Austin State University	25,000	0	0
262 -	SUL ROSS STATE UNIVERSITY CURRENT FUND			
756	Sul Ross State University	20,750	0	0
263 -	WEST TEXAS STATE UNIVERSITY CURRENT FUND			
757	West Texas State University	400,000	0	0
273 -	FEDERAL HEALTH FUND			
501	Texas Department of Health	1,000	55,000	0
274 -	MOTOR VEHICLE INSPECTION FUND			
405	Department of Public Safety	610	0	82,520
467 -	TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND			
802	Parks and Wildlife Department	0	80	0
470 -	PUBLIC ACCOUNTANCY FUND			
457	Board of Public Accountancy	0	6,000	0
472 -	INAUGURAL FUND			
343	Inaugural Committee	500	0	0

TABLE 8 (Continued)
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
YEAR ENDED AUGUST 31, 1991

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
493 - BLIND COMMISSION ENDOWMENT FUND			
318 Commission for the Blind	12,250	40,000	0
508 - BANKING DEPARTMENT EXPENSE FUND			
451 Department of Banking	0	35,000	0
509 - CONSUMER CREDIT COMMISSIONER EXPENSE FUND			
466 Consumer Credit Commission	1,000	0	0
510 - CREDIT UNION DEPARTMENT EXPENSE FUND			
469 Credit Union Department	100	2,500	0
511 - SAVINGS AND LOAN DEPARTMENT EXPENSE FUND			
450 Savings and Loan Department	130	40,141	0
522 - VETERANS LAND PROGRAM ADMINISTRATION FUND			
305 General Land Office	0	21,000	0
523 - PHARMACY BOARD OPERATING FUND			
515 Board of Pharmacy	1,000	1,000	0
551 - UNCLAIMED MONEY FUND			
310 Treasury Department	0	15,000	0
570 - SURPLUS PROPERTY SERVICE CHARGE FUND			
905 Surplus Property Agency	20,000	0	0
583 - STORAGE TANK FUND			
582 Texas Water Commission	10	0	0
596 - DEPARTMENT OF COMMERCE FEDERAL FUND			
465 Texas Department of Commerce	0	6,000	0

TABLE 8 (Continued)
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
YEAR ENDED AUGUST 31, 1991

FUND DEPARTMENT	PETTY CASH	TRAVEL CASH	IMPREST CASH
662 - STATE PENSION REVIEW BOARD FUND			
338 State Pension Review Board	610	0	0
955 - S.E.R.S. TRUST ACCOUNT FUND			
327 Employees Retirement System	500	10,000	0
960 - TEACHER RETIREMENT SYSTEM TRUST ACCOUNT FUND			
323 Teacher Retirement System	0	12,000	0
TOTAL	$ 3,183,197	$ 1,690,131	$ 3,017,144

TEXAS

1991 Annual Cash Report

VOLUME 2

REVENUE AND EXPENDITURES OF STATE FUNDS

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute specially creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See Tex. Rev. Civ. Stat. Ann. art. 7083a and Tex. Tax.-Gen. Ann. art. 24.01.

DATE OF ORIGIN: 1845.

PURPOSE: To receive those revenues directed to be deposited to General Revenue Fund and those revenues for which a specific fund has not been designated; such revenues to be used as the Constitution prescribes and the Legislature directs.

ADMINISTERING AGENCY: Various.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 766,831,948.66

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 1,578,770.95
3002	Federal Receipts Not Matched - Transportation Programs	0.00	3,410.68
3003	Motor Vehicle Sales and Use Tax - Motor Carriers	-157,802.51	15,534,064.58
3004	Motor Vehicle Sales and Use Tax	-1,400,788.94	1,004,935,449.39
3005	Motor Vehicle Rental Tax	-143,598.87	51,227,955.41
3006	Motor Vehicle Use Tax - Direct	0.00	529.00
3007	Gasoline Tax	-3,911,117.36	1,275,332,635.58
3008	Diesel Fuel Tax	-24,476,788.37	260,335,741.78
3009	Liquefied Gas Tax	-58,099.79	2,062,182.06
3010	Motor Fuel Lubricants Sales Tax	-88.00	0.00
3013	Motor Vehicle Sales Tax Permit	-8,900.00	62,112.72
3014	Motor Vehicle Registration Fees	-4,977.50	2,368,831.75
3017	Tow Truck Registration	0.00	548,716.06
3018	Special Vehicle Registrations	-165.00	10,321,593.10
3025	Driver License Fees	-40,682.44	59,402,131.16
3027	Driver Record Information Fees	-1,005.35	23,762,522.52
3028	Driver Information Symbols	0.00	766.65
3031	Automobile Clubs Registration	-40.00	37,770.00
3035	Commercial Transportation Fees	-42,796.59	4,948,969.67
3037	Travel for Inspection of Motor Carrier Records	0.00	829.86
3038	Motor Carriers - Proof of Insurance - Filing Fee	-2,298.00	626,530.17
3043	Antifreeze Registration Fees	0.00	3,720.00
3045	Railroad Commission Service Fees	0.00	3,220.24
3055	Excess Fines from Speeding Violations	-103.00	57,149.18
3057	Motor Carrier Act Fines	0.00	157,539.73
3060	Turnpike Policing	-142.72	0.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3080	Petroleum Product Delivery Fees	0.00	1,210,960.65
3100	Interest on Retail Credit Sales	-83,750.01	1,355,495.28
3101	Prepayments of Limited Sales and Use Tax	0.00	1,703,088,170.88
3102	Limited Sales and Use Tax	-89,728,387.58	6,597,255,913.44
3103	Limited Sales and Use Tax - State	-150.62	11,629,628.10
3104	Manufactured Housing Sales and Use Tax	-880.44	3,205,732.24
3105	Discounts for Sales Tax	-0.18	54,605.04
3106	City Sales Tax Service Fee	0.00	24,678,787.47
3107	Local MTA Sales Tax Service Fee	0.00	11,815,184.44
3108	County Sales Tax Service Fee	0.00	2,803,187.25
3110	Inheritance Tax	-10,237,391.32	137,462,774.44
3120	Property Rights Claims	0.00	225.00
3123	Glue and Paint Sales Permit	-550.00	241,950.06
3124	Sales Tax Permit Fee	-11,095.02	13,723,884.72
3125	Prior Year Sales Tax Permit Fees	0.00	550.00
3131	Franchise Tax	-258,765,256.42	817,605,847.83
3132	Franchise Tax Prepayments	0.00	3,986,430.00
3133	General Business Filing Fees	-250,558.25	21,076,667.66
3136	Cement Tax	-18.15	3,973,220.42
3139	Hotel and Motel Tax	-108,190.97	121,247,767.47
3140	Bedding Tax	0.00	191,453.21
3141	Bedding Permit Fees	-75.00	50,839.81
3142	Food Service Worker Training	-1,565.00	44,390.00
3143	Industrial Alcohol Manufacture	0.00	300.00
3144	Animal Shelter Personnel Training	-30.00	7,101.76
3145	Admissions Tax, Penalty and Interest	0.00	119.49
3146	Boxing Admissions Tax	0.00	44,364.26
3147	Boxing and Wrestling Licenses	0.00	21,573.03
3150	Coin-Operated Amusement Machine Tax	-9,652.50	3,718,643.24
3151	Coin-Operated Machine Business License Fee	-8,395.00	912,841.00
3152	Bingo Operators/Lessors	-124,250.00	3,353,415.00
3153	Bingo Equipment	-2,000.00	57,000.00
3155	Bingo Investigation or Audit	0.00	3,038.73
3156	Bingo Tax - State	-25,078.18	11,110,785.47
3158	Manufactured Housing Training Fees	-710.00	8,585.00
3159	Manufactured Housing Certificate of Title	-3,320.00	1,054,968.44
3160	Manufactured Housing Registration Fees	-5,375.00	297,348.00
3161	Manufactured Housing Inspection Fees	-1,920.00	532,832.98
3162	Travel Fees for Manufactured Housing Inspections	0.00	26,708.30
3163	Penalties for Manufactured Housing and Industrialized Violations	0.00	3,209.79
3164	Boiler Inspection Fees	-1,330.00	688,966.69
3165	Travel Fees for Boiler Inspections	0.00	121.25
3173	Credit Service Organizations Registration	0.00	2,100.00
3175	Professional Fees	-1,299,167.54	33,742,496.55
3180	Health Regulation Fees	-605.00	96,535.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3182	Temporary - Accountants Fees	-412.50	78,375.00
3184	Temporary - Engineer Fees	0.00	14,602.50
3185	Temporary - Real Estate Fees	0.00	330.00
3186	Temporary - Securities Fees	0.00	82.50
3187	Temporary - Veterinary Fees	0.00	495.00
3195	Temporary - Attorney Fees	-1,622.57	2,869.29
3198	Racing Pool - State Share - Greyhound	0.00	6,406,609.79
3199	Racing Pool - State Share - Horses	-91.40	5,059,297.86
3201	Insurance Companies Occupation Tax	-23,072,414.05	507,655,820.09
3202	Insurance Surtax	0.00	473,738.27
3203	Insurance Companies Maintenance Tax	-3,769.71	43,287,754.62
3204	Insurance Administrative Services Tax	-8,727,188.15	22,212,567.84
3205	Property and Casualty, Title and Other Insurer Assessment	0.00	932,334.22
3206	Insurance Companies Fees	0.00	10,976.10
3210	Insurance Agents Licenses	-50.20	0.00
3215	Insurance Department Fees - Miscellaneous	0.00	164,232.12
3221	Unauthorized Insurance Penalty	0.00	4,000.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	0.00	660,728.69
3230	Public Utility Gross Receipts Tax	-302,158.94	29,564,552.52
3233	Gas, Electric and Water Utility Tax	-59.91	183,106,443.85
3234	Gas Utility Administration Tax	-22,852.48	35,736,334.09
3236	Automatic Dial Announcing Device	0.00	8,000.00
3239	Telecommunication Utility Fees	0.00	1,248,498.67
3241	Utility Cooperative Charter and License Fees	0.00	1,090.00
3246	Compressed Natural Gas Licenses	0.00	13,395.00
3248	Cogeneration Receipts	-250.00	0.00
3250	Mixed Drinks Gross Receipts Tax	0.00	939,157.58
3253	Liquor Tax	-724,280.33	44,581,608.47
3254	Airline/Passenger Train/Limousine Beverage Tax	-19,375.71	359,300.81
3256	Liquor Permit Fees	-154,833.23	13,414,358.89
3258	Beer Tax	-71,505.94	86,278,829.95
3259	Wine Tax	-29,101.49	6,309,211.97
3261	Wine and Beer Permit Fees	-3,634.57	4,412,302.82
3265	Malt Liquor (Ale) Tax	-680.36	4,420,962.76
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	-8,350.00	1,704,300.00
3269	Sale of Confiscated Alcoholic Beverages	0.00	72,841.55
3271	Alcoholic Beverages - Import Fee	0.00	1,454,546.00
3272	Alcoholic Beverage Seller Training Programs	-597.50	157,079.50
3273	Alcoholic Beverage - Samples and Labels - Certificate of Approval	0.00	84,350.00
3274	Alcoholic Beverage Commission Administrative Fees	-1,550.00	71,760.00
3275	Cigarette Tax, Penalty and Interest	-1,569,699.34	595,537,728.38
3278	Cigar and Tobacco Products Tax	-358.80	43,031,927.81
3282	Cigarette, Cigar and Tobacco Combination Permits	-56.25	279,185.94

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3290	Oil Production Tax	-1,572,711.27	689,343,182.27
3291	Natural and Casinghead Gas Tax	-11,311,468.44	673,910,158.77
3295	Oil and Gas Regulation Tax	0.00	1,403,564.68
3296	Oil and Gas Well Servicing Tax	-9,532.36	5,294,711.76
3299	Sulphur Tax	0.00	3,331,220.51
3301	Land Office Fees	0.00	932,383.10
3305	Veterans Land Board Service Fees	0.00	10,382.08
3313	Oil and Gas Well Drilling Permits	0.00	750,750.00
3314	Oil and Gas Violations	0.00	146,850.00
3327	Outer Continental Shelf Settlement Monies	0.00	5,241,570.73
3328	Surface Damages	0.00	79,548.91
3329	Surface Mining Permits	0.00	443,662.40
3342	Land Lease	0.00	4,800.00
3349	Land Sales	0.00	519,107.07
3360	Water Quality Act Violations	0.00	1,644,366.26
3364	Water Use Permits	-16,900.86	313,224.96
3366	Business Fees - Natural Resources	0.00	600.00
3368	Department of Water Resources Filing/Copy Fees	-3,460.00	101,166.25
3373	Injection Well Regulation	0.00	83,090.00
3375	Air Pollution Control Fees	-286,051.74	13,758,725.40
3382	Railroad Commission Rule Exceptions	0.00	269,600.00
3385	Natural Gas Policy Act Fees	0.00	63,250.00
3400	Business Fees - Agriculture	-3,662.08	1,831,819.87
3410	Agriculture Registration Fees	-500.00	739,944.49
3[illegible]4	Agriculture Inspection Fees	-34,999.79	5,045,166.38
3417	Travel Fees for Seed Records Audit and Egg Inspections	0.00	1,080.78
3420	Livestock Export/Import Processing Fees	-25.00	592,302.20
3423	Agricultural Association Fees	0.00	3,850.00
3430	Federal Receipts Matched - Parks and Wildlife	0.00	3,766.83
3436	Oyster Fees	0.00	67,773.55
3500	Federal Receipts Matched - Public Education Programs	-257,395.00	8,093,149.26
3501	Federal Receipts Not Matched - Public Education Programs	0.00	122,354.48
3509	Private Educational Institution Fees	-19,732.33	2,026,000.66
3510	High School Equivalency Certificate	-1,546.75	300,528.27
3511	Teacher Certification Fees	-20,714.20	1,949,652.54
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	-23,931.77	86,819,656.85
3513	Teacher Retirement Reimbursement from Funds in Treasury	-25,600.83	1,305,722.55
3516	Interest on College Student Loans	0.00	2,950.04
3517	Repayment of College Student Loans	0.00	29,901.22
3526	College and University Student Fees	0.00	1,015.00
3530	School Bond Guarantee Fees	-1,500.00	44,100.00
3532	Sale of Textbooks	0.00	300.00
3540	Tax Discount Donation-Student Financial Assistance Grants	0.00	33,859.18
3550	Federal Receipts Matched - Health Programs	0.00	1,297,525.63
3551	Federal Receipts Not Matched - Health Programs	0.00	1,748,575.53
3554	Food and Drug Fees	-2,938.96	1,129,064.06

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3555	Hazardous Substance Manufacture	-1,200.00	223,200.00
3557	Health Care Facilities Fees	-16,038.38	1,275,862.72
3560	Medical Examination and Registration Fees	-6,866.04	480,386.47
3561	Temporary - Physicians Fee	0.00	7,755.00
3562	Health Related Professional Fees	-7,012.00	1,207,660.55
3566	Temporary - Optometrists Fees	0.00	495.00
3573	Health Licenses for Camps	-170.00	18,660.00
3575	Repayment of Loans to Medical Students - Rural Medicine	0.00	365,608.28
3580	Controlled Substance Tax Certificates	0.00	2,460.60
3581	Controlled Substance Tax Fine	0.00	744.48
3584	Controlled Substance Tax Certificates Billing	0.00	257,516.46
3587	Workplace Chemical List	-3,520.00	350,291.72
3589	Radioactive Materials and Devices or Equipment Regulation	-16,398.82	4,050,306.63
3592	Waste Disposal Facilities, Generators, Transporters	-39,623.94	10,967,409.63
3594	Waste Disposal Violations	0.00	15,781.42
3595	Medical Assistance Cost Recovery	-4,786.94	1,946,653.42
3600	Federal Receipts Matched - Welfare/MHMR Programs	-7,329.05	127,945,551.48
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	-22,256.55	135,866,500.14
3606	Support and Maintenance of Patients	-170,231.94	35,038,520.52
3611	Private Institutions License Fees	-13,583.00	1,392,306.15
3614	Counseling, Care and Treatment of Out-Patients	-7,397.68	3,965,090.66
3616	Social Worker Regulation	0.00	6,840.00
3618	Welfare/MHMR Service Fees	-200.00	439,344.51
3622	Child Support Collections-State	0.00	22,661,311.01
3625	Court Costs Awarded Parent/Child Cases	0.00	36,994.77
3628	Dormitory, Cafeteria and Merchandise Sales	-1,912.58	5,910,684.22
3700	Federal Receipts Matched - Other Programs	-5,119.64	58,983,195.22
3701	Federal Receipts Not Matched - Other Programs	-441.53	10,675,988.44
3702	Federal Receipts - Earned Credits	0.00	16,642,037.48
3705	State Parking Violations	0.00	52,874.27
3706	Arrest Fees	-4,102.50	2,575,445.82
3708	Judges Retirement Contributions	-30,719.33	1,624,391.59
3710	Contempt of Court Fines	-100.00	2,950.00
3713	Fees from Misdemeanor or Felony Cases	0.00	8,071.73
3714	Judgments	0.00	2,069,036.78
3715	Excess from Delinquent Tax Sales	0.00	-3,268.51
3716	Lien Fees	0.00	11,333.76
3717	Civil Penalties	-300.00	71,500.00
3718	Court Costs and Attorney Fees	0.00	4,750,843.39
3719	Fees for Copies or Filing of Records	-20,969.55	3,862,207.61
3720	Expedited Handling Charges Secretary of State	-215.00	686,495.61
3721	Court Cost/Crime Stoppers Assistance	0.00	277,671.03
3722	Conferences and Seminars Registration Fees	-3,995.00	363,401.51
3723	Fees for Examinations and Audits	0.00	1,103,950.06
3724	Insurance Notification of HIV Related Test Fees	0.00	1,130.00
3727	Fees for Administrative Services	0.00	208,206.96

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
3733	Worker's Compensation Penalties	0.00	51,394.00
3735	Recovery of Parole Costs	-160.00	3,724,823.34
3738	Grants - Cities/Counties	0.00	142,613.62
3739	Grants - Other Political Subdivisions	0.00	946,848.64
3740	Grants/Donations - Other	-233,239.03	1,484,002.39
3746	Rental of Lands and Buildings	-269.02	559,241.07
3747	Rental - Other	-4,273.96	555,975.94
3748	Use of Great Seal of Texas - Royalties	0.00	251.13
3749	Use of Great Seal of Texas - Licenses	0.00	2,853.00
3750	Sale of Machinery and Equipment	-875.00	725,965.96
3751	Sale of Buildings	0.00	34,702.42
3752	Sale of Publications/Advertising	-4,652.83	3,002,224.40
3753	Sale of Surplus Property Fee	0.00	177,295.52
3754	Other Sales	-9,629.56	7,767,201.03
3755	Sales of Sesquicentennial Commemoratives and Texas Souvenirs	0.00	1,732.25
3757	Official State Coin Royalties	0.00	476.55
3759	Telecommunications Service from Local Funds	0.00	3,884,229.84
3762	Central Supply Store Receipts	0.00	3,137,498.09
3763	Sale of Operating Supplies	0.00	70.00
3765	Supplies/Equipment/Services	-4,387.14	82,036,366.96
3766	Supplies/Equipment/Services - Local Funds	0.00	427,865.92
3767	Supplies/Equipment/Services - Federal/Other	-2,892.25	910,059.37
3769	Forfeitures	-200.00	14,001.32
3773	Insurance and Damages	0.00	94,769.49
3775	Returned Check Fees	-15.00	142,740.69
3777	Warrants Voided by Statute of Limitation	0.00	1,903,253.57
3780	Repayment of Travel Advances	0.00	60,800.00
3781	Repayment of Petty Cash Advances	0.00	62,450.00
3782	Repayment of Loans, Political Subdivisions	0.00	818.11
3783	Repayment of Unemployment Benefits - Local Funds	0.00	1,747,242.35
3784	Repayment of Worker Compensation - Local Funds	0.00	1,425,360.50
3790	Deposit to Trust or Suspense	-48.85	-604,610.18
3791	Deposit of Cash Bonds to Secure Liability	-1,000.00	8,000.00
3795	Other Miscellaneous Governmental Revenue	-5,783.88	942,456.62
3799	Local Account Balances Brought into Treasury	0.00	101,136,915.60
3802	Reimbursements - Third Party	-102,233.44	5,564,693.14
3803	Reimbursements - Intra-agency	0.00	15,633,219.87
3805	Subrogation Recoveries	-2,647.58	995,750.75
3828	Discount Write-Off on Special District Bonds	0.00	22.29
3851	Interest on State Deposits and Treasury Investments	0.00	187,819,015.94
3852	Interest on Local Deposits - State Agencies	0.00	26,362.01
3853	Interest on Judgments	0.00	2,233.60
3854	Interest - Other	0.00	620,778.27
3873	Sale of Mortgages	0.00	-5,209.41
3901	Fund 001 Allocations to Funds 002, 006 and 057	0.00	-1,483,480,328.79
3902	Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	-15,387,577.55

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3903 Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	-28,747.50
3905 Fund 068 Allocations to Fund 001 (Mixed Beverage Tax)	0.00	182,836,077.86
3911 Fund 001 Allocations to Foundation School Fund 193	0.00	-790,081,983.04
3918 Fund 001 Allocations to Optional Teacher Retirement Fund 001	0.00	138,605,974.52
3920 Fund 001 Allocations to General Revenue - Cigarette Tax	0.00	518,745,426.10
3921 Fund 001 Allocations to Funds 001,064,193, and 467 - Cigarette Tax	0.00	-558,919,614.38
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	-3,402,903.35
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	-3,189,594.04
3935 Fund 001 Allocations to GR Fund 001 (Liquor Act Enforcement)	0.00	-22,035,974.00
3936 Fund 001 Allocations to Liquor Enforcement	0.00	22,035,974.00
3939 Allocation From Fund 1 to GR - Hotel Tax	0.00	-10,087,872.21
3940 Allocation From Fund 1 to GR - Hotel Tax	0.00	10,087,872.21
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-74,623,529.06
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	-24,678,787.47
3945 Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	-11,815,010.58
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-123,128.79
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	117,338,683.54
3954 Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	-12,179,181.96
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	-1,440,877,829.04
3961 STS Transfers to General Revenue Fund 001	0.00	27,989,927.75
3962 Capitol Complex Transfers to General Revenue Fund 001	0.00	5,422,690.61
3965 Allocations for Coin Machine Enforcement	0.00	-25,000.00
3966 Allocations for Coin Machine Enforcement	0.00	25,000.00
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	403,957.25
3971 Inter-Agency Transfers - Federal Receipts	-36,651.53	51,697,774.81
3972 Other Cash Transfers Between Funds	0.00	-97,518,303.25
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	53,687,349.11
3975 Unexpended Cash Balance Forward	0.00	-1,369,586.76
3977 Medicaid ICF/MR - Federal Portion	0.00	218,984,477.56
3979 Service Transfers to Fund 001	0.00	13,176,871.30
3980 Operating Fund Transfers	0.00	-130,241,147.00
3981 Central Services Account Transfers	0.00	14,454,010.09
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	11,905.88
3984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,583,567.81
3985 Workers Compensation Payments Transfers - Special Funds to Fund 001	0.00	4,572,374.12
3987 Transfer to Worker Compensation Revolving Account	0.00	118,268.86
3988 Transfer to Unemployment Compensation Revolving Account	0.00	8,320.82
3992 Clearance from Trust or Suspense	0.00	-2,589.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ -440,020,109.97	$ 12,983,572,387.59	$ 12,543,552,277.62
	TOTAL			$ 13,310,384,226.28
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -21,681.48	$ 183,287,578.63	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-77,488.77	1,041,233,296.12	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-2,346.75	10,642,205.32	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-1,227.66	5,393,088.01	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	-40.88	2,829,710.88	
7006	Salaries And Wages - Hourly Full-Time Employees	-132.42	805,315.88	
7007	Salaries And Wages - Hourly Part-Time Employees	-129.21	6,130,002.20	
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	-1,230,167.65	579,244,009.50	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-238,861.99	147,939,293.23	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-612,082.50	182,276,296.26	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-551,433.50	62,219,321.58	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-1,365,310.62	454,611,515.79	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-106,322.17	43,587,663.95	
7014	Higher Education Salaries - Student Employees	-142,268.89	72,490,984.55	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	-15,631.72	246,648,991.10	
7019	Compensatory Time Pay	0.00	16,385.00	
7020	Hazardous Duty Pay	-602.00	7,842,583.92	
7021	Overtime Pay	-1,132.61	4,519,813.62	
7022	Longevity Pay	-12,147.06	20,567,092.70	
7023	Lump Sum Termination Payment	-42,762.59	7,140,991.92	
7024	Termination Pay - Death Benefits	-16,498.45	406,684.29	
7025	Salary - Per Diem Allowance	-2,625.00	1,579,747.73	
7027	Lump Sum Incentive Payment	-1,251.03	813,567.56	
7030	Employee Incentive Bonus	0.00	15,351.76	
7031	Emoluments and Allowances	-102.95	886,582.28	
7032	Employees Retirement - State Contribution	-183.56	110,963,314.43	

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7041	Employee Insurance Payments (Employer Contribution)	-116,054.53	262,244,082.94
7042	O.A.S.I. Tax Payments - State Agencies	-165.20	0.00
7043	Employer's O.A.S.I. Matching Contribution	-151,826.22	229,024,109.68
7044	Employer's Share of Employees O.A.S.I. Contribution	-92,287.14	118,670,971.12
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	-930.58	457,209.14
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	-478.51	1,162,636.37
7061	Worker's Compensation Claims - Self Insurance Programs	-94.73	4,724,510.70
7062	Worker's Compensation - Miscellaneous Claims	-3,569.18	26,033,185.31
7071	State Employee Relocation	-98.48	112,883.72
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	240,711.66
7081	Retirement/Benefits Payments - Employee Retirement System	0.00	20,000.00
7082	Retirement/Benefits Payments - Judicial Retirement System	-1,508.93	10,365,725.89
7083	Retirement/Benefits Payments - Teacher Retirement System	0.00	2,500.00
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	0.00	8,249.43
7086	Optional Retirement-State Match	-68,986.29	131,982,677.56
7092	Ranger Pensions	-128.04	0.00
7101	Travel In-State - Public Transportation Fares	-16,857.83	5,306,415.62
7102	Travel In-State - Mileage	-1,750.12	10,776,598.31
7103	Travel - Per Diem, Non-Overnight Travel	0.00	40,559.10
7104	Travel In-State - Actual Expenses - Overnight Travel	-288.89	554,593.94
7105	Travel In-State - Incidental Expenses	-261.05	364,707.21
7106	Travel In-State - Meals and Lodging Not to Exceed $80	-6,690.43	9,943,638.25
7107	Travel In-State Partial Per Diem	-891.93	1,199,422.87
7108	Travel In State - Actual Expense Meals - No Overnight Travel	-8.70	73,075.81
7109	Travel In-State - Parking Fees	-218.14	313,618.42
7111	Travel Out-of-State - Public Transportation Fares	-27,776.08	3,703,652.22
7112	Travel Out-of-State - Mileage	-146.58	175,502.61
7113	Travel - Per Diem, Overnight Travel	0.00	323,899.72
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	-1,294.15	539,714.33
7115	Travel Out-of-State - Incidental Expenses	-722.31	209,022.14
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-6,874.55	2,371,350.61
7117	Travel Out-of-State Partial Per Diem	-25.00	6,190.23
7118	Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	182.52
7119	Travel Out-of-State - Parking Fees	-107.23	66,199.47
7121	Travel - Foreign	0.00	281,872.99
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	51,478.14
7123	Travel Out-of-State - Single Engine Aircraft Mileage	0.00	1,559.10
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	30,226.66
7126	Travel In-State Turbine Powered Aircraft Mileage	0.00	3,820.45
7127	Travel Out-of-State Turbine Powered Aircraft Mileage	0.00	4,144.00
7131	Travel - Prospective State Employees	-482.06	347,626.77
7132	Travel - Legislative Expenses - House of Representatives	0.00	208,675.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7201	Membership Dues	-7,623.67	2,932,951.27
7202	Employee Training Expenses	-44,109.44	4,782,341.52
7204	Insurance Premiums	-2,262.03	1,089,008.74
7205	Employee Bonds	-92.00	87,078.72
7210	Fees and Other Charges	-8,656.52	4,417,288.79
7212	Cafeteria Plan - Reimbursement Premiums	0.00	55.00
7222	Filing Fees - Documents	0.00	8,422.75
7223	Court Costs	-13,014.80	3,450,465.69
7224	Witness Fees and Allowances	-2,857.16	968,367.62
7226	Judgments and Settlements	0.00	3,463,406.32
7227	Miscellaneous Claims Act Payments	0.00	45,368.09
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	60,915.04
7231	Workers Compensation-Medical Services and Attorney Payments	-168,441.13	27,586,624.54
7234	Compensation for Crime Victims	0.00	1,418,919.09
7236	Crime Victim Expenses	-63,458.75	4,712,734.66
7240	Consultant Services - Other	0.00	2,968,813.15
7242	Consultant Services - Computer	-400.00	883,433.01
7243	Educational and Training Services	-3,924.78	7,208,471.05
7245	Financial and Accounting Services	-1,388.20	974,633.35
7246	Legal Services	0.00	1,974,500.03
7248	Medical Services	-314,501.75	34,081,688.95
7249	Veterinary Services	0.00	222,977.49
7252	Lecturers - Higher Education	-781.00	1,028,239.26
7254	Other Witness Fees	-162.13	996,371.72
7255	Investment Counseling Services	0.00	3,724.00
7256	Architectural and Engineering Services	-22,623.69	12,279,478.58
7259	Race Track Officials	0.00	38,003.68
7260	Maintenance and Repair - Furnishings and Equipment	-23,950.12	17,573,965.05
7262	Maintenance and Repair Computer Software	-946.16	3,616,911.01
7263	Maintenance and Repair - Aircraft	0.00	188,045.35
7266	Maintenance and Repair - Buildings	-2,193.31	11,902,058.39
7267	Maintenance and Repair - Computer Equipment	-41,164.27	12,044,365.55
7270	Maintenance and Repair - Roads and Highways	-227.21	208,644.16
7271	Maintenance and Repair - Grounds and Land	-1,289.50	2,230,923.49
7272	Hazardous Waste Disposal Services	0.00	2,021,148.86
7273	Reproduction and Printing Services	-12,571.68	5,335,348.89
7274	Temporary Support Services	-1,059.34	4,168,399.25
7275	Computer Programming Services	-0.80	1,497,579.23
7276	Communication Services	-4,908.29	2,580,728.44
7277	Cleaning Services	-6,497.94	5,372,232.59
7278	Placement Services - Other	-772,169.92	78,313,784.27
7279	Placement Services - Convicts	-368.80	48,144,570.53
7280	Client-Worker Services	-3,681.25	2,775,862.14
7281	Advertising Services	-39,073.33	9,145,879.19
7282	Petroleum Storage Tank Cleanup Reimbursements	-6,300.00	0.00
7284	Data Processing Services	-18,686.36	1,702,878.61

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7286	Freight-Delivery Services	-9,107.11	2,411,855.42
7291	Postal Services	-61,968.19	16,326,235.37
7293	Statewide Telecommunications Network	-143.70	33,059,554.74
7295	Criminal and Civil Investigation Expenses	-1,320.43	13,152.53
7298	Surveying Services	0.00	25,719.62
7299	Other Contracted Services	-41,114.06	35,877,069.25
7300	Consumables	-70,393.81	37,458,223.71
7302	Computer Parts and Supplies	-6,541.35	5,652,375.43
7303	Subscriptions, Periodicals and Information Services	-9,187.06	3,611,674.30
7304	Fuels and Lubricants - Other	-166,175.20	8,730,141.38
7307	Aircraft - Fuels and Lubricants	0.00	308,424.11
7310	Chemicals and Gases	-16,771.89	5,454,477.91
7312	Medical Supplies	-384,508.58	66,416,491.56
7316	Food Purchased by the State	-9,198.22	39,840,544.38
7317	Farm, Ranch and Nursery Supplies	-2,331.10	7,438,650.25
7319	Supplies and Materials - Roads and Highways	-521.25	721,152.74
7322	Personal Items - Clients	-4,492.93	4,430,177.90
7330	Parts - Furnishings and Equipment	-21,231.69	16,393,564.04
7331	Plants	-5.40	846,399.81
7332	Hardware and Materials	-11,959.60	16,273,822.92
7333	Fabrics, Clothing and Linens	-66.41	4,406,989.83
7341	Construction of Buildings	0.00	14,045,317.82
7342	Purchase of Buildings	-30.35	206,586.50
7343	Remodeling of Buildings - State Owned	-118,767.58	25,486,077.73
7344	Remodeling of Buildings - State Leased	0.00	286,951.55
7345	Purchase of Land	-1,100.00	3,330,831.03
7346	Construction and Improvements of Grounds and Land	0.00	4,471,349.06
7348	Purchase of Highway Right-of-Way	-3.50	150.00
7349	Construction of Roads	0.00	22,314.00
7371	Purchase of Motor Vehicles - Passenger Cars	-296.00	1,108,228.30
7372	Purchase of Motor Vehicles - Other	-14,495.46	11,530,658.37
7373	Purchase of Furnishings and Equipment (Capitalized)	-283,506.04	37,772,440.04
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-18,960.55	24,437,546.56
7379	Purchase of Computer Equipment	-114,754.96	58,077,822.42
7380	Purchase of Computer Software	-23,029.09	11,093,239.74
7382	Books and Pre-Recorded Reference Materials	-38,237.56	28,295,334.02
7383	Textbooks for Public Free Schools	-410.57	0.00
7384	Purchase of Animals	-2,900.01	2,766,523.79
7391	Central Supply Retail Store	-25.00	3,037,915.77
7392	Land Purchased for Resale and Housing Loans	0.00	42.50
7393	Merchandise Purchased for Resale	-1,262.07	1,465,020.43
7394	Raw Material Purchases	0.00	1,875,941.05
7401	Rental of Radio Towers	0.00	126,186.34
7406	Rental of Furnishings and Equipment	-8,338.31	1,379,063.82
7411	Rental of Computer Equipment	-42,388.02	728,697.81
7412	Rental of Copying Machines	-11,345.84	5,732,400.17

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7415	Rental of Computer Software	-33,709.32	3,149,082.40
7421	Rental of Reference Material	-120.00	344,774.68
7442	Rental of Motor Vehicles	0.00	179,893.30
7445	Rental of Aircraft	0.00	196,302.21
7449	Rental of Marine Equipment	0.00	64,221.38
7461	Rental of Land	-5,235.90	161,202.17
7462	Rental of Office Buildings or Office Space	-5,940.92	26,368,592.56
7468	Rental of Service Buildings	-80.00	4,682,397.27
7470	Rental of Space	-1,504.73	2,047,737.83
7501	Electricity	-1,144,736.56	112,047,214.44
7502	Natural and Liquefied Petroleum Gas	-22,239.85	35,023,855.10
7503	Telecommunications - Long Distance	-7,343.52	6,642,371.70
7504	Telecommunications - Monthly Charge	-60,517.04	10,263,569.51
7507	Water	-6,019.52	11,282,395.25
7510	Telecommunications - Parts & Supplies	-462.80	812,305.19
7514	Telecommunications - Maintenance and Repair	-58,166.08	1,840,748.84
7516	Telecommunications - Other Service Charges	-4,334.89	986,906.59
7518	Telecommunications - Dedicated Data Circuit	-431.28	699,335.52
7520	Telecommunications - Equipment Purchase	-1,548.00	9,111,955.62
7522	Telecommunications - Equipment Rental	-3,608.71	1,047,141.11
7524	Other Utilities	-2,358.08	4,615,633.64
7526	Waste Disposal	-130,776.27	12,912,368.13
7530	Thermal Energy	0.00	28,013,494.80
7601	Grants - Elementary and Secondary Schools	-81,187.24	37,194,320.04
7603	Grants - Junior Colleges	-61,318.15	547,118,590.27
7604	Grants - Senior Colleges and Universities	-215,135.28	87,198,292.36
7611	Grants - Cities	-64,714.89	13,239,468.94
7612	Grants - Counties	-199,435.61	31,058,162.63
7613	Grants - Other Political Subdivisions	-18,375.96	11,344,160.48
7621	Grants - Council of Governments	-11,542.00	6,666,386.93
7622	Grants - Judicial Districts	-8,894,182.22	143,485,578.79
7623	Grants - Community Service Programs	-484,068.65	225,388,418.12
7642	Public Assistance - Child Support Payments	-100.00	0.00
7643	Other Financial Services	-10,679.69	5,232,104.18
7651	Financial Services - Discharged Convicts	-3,667.63	7,085,000.00
7652	Financial Services - Rehabilitation Clients	-87,377.71	20,971,342.81
7661	Medical Services Nursing Home Program	0.00	43,096.24
7666	Medical Services and Specialties	-319,098.69	208,266,967.64
7671	Grants-in-Aid (Day Care)	0.00	51,637.12
7672	Grants-in-Aid (Foster Care)	0.00	58,399.42
7674	Grants-in-Aid (Services for Children)	-702.34	499,830.65
7675	Grants-in-Aid (Clothing)	0.00	41,904.38
7676	Grants-in-Aid (Transportation)	-3,056.51	647,540.18
7677	Family Planning Services	0.00	30,102.48
7678	Employment Social Services	-50.00	104,731.88
7679	Grants - College Students	-320,467.06	35,717,109.46

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7680 Grants-in-Aid (Food)	-142.35	14,125.53
7681 Grants - Survivors	0.00	722,067.59
7682 Grants - Conferences, Seminars and Student Activities	0.00	282,634.29
7684 Allocation to Counties-Mixed Beverage Tax	0.00	11.25
7686 Breakage Payment for Horse Racing	-11.00	0.00
7717 Purchase of Corporate Securities	-50.54	0.00
7732 Accrued Interest on County Bonds	0.00	125.27
7734 Accrued Interest on University and College Bonds	0.00	15.47
7800 Defeasance of State Bonds	0.00	23.54
7801 Interest on State Bonds	0.00	24,956,358.11
7802 Interest - Other	0.00	45,779,567.83
7803 Principal on State Bonds	0.00	27,450,000.00
7804 Principal on Other Indebtedness	0.00	17,134,556.73
7806 Interest on Delayed Payments	-85.56	8,581.94
7900 Imprest Cash Advances	0.00	9,800.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-1,065.79	85,737,507.10
7902 Trust or Suspense Payment	0.00	549.00
7904 Petty Cash Advances	0.00	13,943.17
7905 Travel Cash Advances	0.00	72,388.96
7908 Non-Governmental Agent Purchases	0.00	28,793.00
7909 Teacher Retirement Reimbursement	-27,820.65	173,960.75
7913 Transfer from Fund 001 - Children Assistance Program	0.00	137,415,569.00
7914 Transfer from Fund 001 - Medical Assistance Program	0.00	1,168,753,384.00
7917 Fund 001 Allocations to Teacher Retirement System Trust Fund	0.00	808,723,534.57
7918 Fund 001 Allocations to Optional Teacher Retirement Program Fund 001	0.00	138,605,974.52
7941 Transfer From Fund 001 to Foundation School Fund 193	0.00	2,582,680,688.99
7961 STS Transfers to General Revenue Fund 001	0.00	9,601,456.61
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	2,532,741.13
7970 Other Transfers Within Fund, Fiscal Year and Agency	0.00	2,949.99
7971 Inter-agency Transfers - Federal Receipts	0.00	136,845,509.04
7972 Other Cash Transfers Between Funds	0.00	23,840,943.92
7973 Other Cash Transfers Within Fund, Between Agencies	0.00	53,666,318.26
7979 Service Transfers to General Revenue Fund 001	0.00	1,045,162.34
7980 Operating Fund Transfers	0.00	501,605,246.49
7981 Central Services Account Transfers	0.00	14,353,174.86
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	11,339,172.49
7983 Contra Account - Grant Benefits	0.00	-11,334,748.84
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	31,985.39
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	164,384.25
7987 Transfer to Worker Compensation Revolving Account	0.00	113,443.43
7988 Transfer to Unemployment Compensation Revolving Account	0.00	8,859.04
7989 General Revenue Fund Transfer to SERS Accumulation Account Fund 955	0.00	4,229,333.32

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -20,322,697.55	$ 12,326,066,267.92	$ 12,305,743,570.37
NET CASH BALANCE, AUGUST 31, 1991			$ 1,004,640,655.91

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ 1,206,333.54	$ -840.40	$ 1,205,493.14
Corporate Obligations	0.00	-50.54	-50.54
Real Estate and Mortgages	-5,209.41	5,209.41	0.00
Miscellaneous Investments	-189.00	0.00	-189.00
TOTAL	$ 1,200,935.13	$ 4,318.47	$ 1,205,253.60

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Imprest Cash	$ 102,324.00	$ 9,800.00	$ 112,124.00
Petty Cash	1,139,330.96	-48,659.76	1,090,671.20
Travel Cash Advance	592,350.69	11,741.89	604,092.58
TOTAL	$ 1,834,005.65	$ -27,117.87	$ 1,806,887.78

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: Tex. Const. art. VII, sec. 5; Tex. Educ. Code Ann. Secs. 15.01, 15.12.

DATE OF ORIGIN: 1891.

PURPOSE: To receive the earnings of the Permanent School Fund and percentage allocations of motor fuel taxes to be used for the support of public free schools. Amended by H.B. 72, 68th Leg. 2nd C.S.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 48,133,751.76
REVENUE:				
3340	Land Easements	$ 0.00	$ 2,104,284.23	
3341	Grazing Lease Rentals	0.00	577,661.85	
3342	Land Lease	0.00	1,925.98	
3350	Interest on Land Sales	0.00	92,858.27	
3765	Supplies/Equipment/Services	0.00	15,579.13	
3812	Sale/Redemption of Special District Bonds	0.00	34,000.00	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	2,337.09	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	17,539,897.65	
3825	Amortization of Premium or Discount on Miscellaneous Investments	0.00	342,500.00	
3844	Interest on Special District Bonds	0.00	850.00	
3847	Interest on Corporate Securities	0.00	201,267,824.86	
3848	Interest on U.S. Government Securities	0.00	192,541,648.82	
3849	Interest on Miscellaneous Investments	0.00	35,303,417.37	
3850	Interest on Real Estate Mortgage Pools	-7,916.67	80,849,259.44	
3851	Interest on State Deposits and Treasury Investments	0.00	33,673,729.82	
3854	Interest - Other	0.00	2,081,582.40	
3857	Dividends on Corporate Stock	0.00	141,674,015.06	
3865	Amortization of Premium or Discount on Real Estate Mortgage Pools	0.00	-43,750.00	
3901	Fund 001 Allocations to Funds 002, 006 and 057	0.00	370,870,082.19	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-69,837.50	
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	3,044,795.52	
3955	Fund 002 Allocations to State Textbook Fund 003	0.00	-118,903,297.46	
	TOTAL REVENUE	$ -7,916.67	$ 963,001,364.72	$ 962,993,448.05
	TOTAL			$ 1,011,127,199.81

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7602 School Apportionment - Foundation Program	$ 0.00	$ 950,540,693.00	
7736 Accrued Interest on U.S. Government Securities	0.00	2,526,623.30	
7737 Accrued Interest on Corporate Securities	0.00	3,380,073.96	
7738 Accrued Interest on Miscellaneous Investments	0.00	-140,360.05	
7739 Accrued Interest on Real Estate Mortgage Pools	0.00	1,992,943.05	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	585,155.00	
7980 Operating Fund Transfers	0.00	777,258.43	
TOTAL EXPENDITURES	$ 0.00	$ 959,662,386.69	$ 959,662,386.69
NET CASH BALANCE, AUGUST 31, 1991			$ 51,464,813.12

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ 70,077.91	$ -34,000.00	$ 36,077.91
TOTAL	$ 70,077.91	$ -34,000.00	$ 36,077.91

STATE TEXTBOOK FUND 003

LEGAL CITATION: Tex. Const. art. VII, sec. 3; Tex. Educ. Code Ann. 12.02.

DATE OF ORIGIN: 1918.

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 12,472,048.40
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

STATE TEXTBOOK FUND 003 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3532	Sale of Textbooks	$ -25,555.03	$ 4,329,395.19	
3765	Supplies/Equipment/Services	0.00	577.10	
3777	Warrants Voided by Statute of Limitation	0.00	5.20	
3851	Interest on State Deposits and Treasury Investments	0.00	1,202,084.78	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-315,394.24	
3955	Fund 002 Allocations to State Textbook Fund 003	0.00	118,903,297.46	
	TOTAL REVENUE	$ -25,555.03	$ 124,119,965.49	$ 124,094,410.46
	TOTAL			$ 136,566,458.86
EXPENDITURES:				
7262	Maintenance and Repair Computer Software	$ 0.00	$ 653.85	
7383	Textbooks for Public Free Schools	-10,466.96	128,988,248.18	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	112,477.92	
7980	Operating Fund Transfers	0.00	1,993,418.21	
	TOTAL EXPENDITURES	$ -10,466.96	$ 131,094,798.16	$ 131,084,331.20
NET CASH BALANCE, AUGUST 31, 1991				$ 5,482,127.66

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017

DATE OF ORIGIN: 1969.

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: University of Texas - Pan American, Agency 736.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 13,549.04
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 13,549.04
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 13,549.04

CONFEDERATE PENSION FUND 005

LEGAL CITATION: Tex. Const. art. III, sec. 51; art. VII, sec. 17; art. XVI, sec. 66.

DATE OF ORIGIN: 1924.

PURPOSE: To receive appropriations from general revenue for the payment of pensions for services in the Confederate Army and Navy, frontier organizations, and the Militia of the State of Texas, and for the widows of soldiers serving in such organizations.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 8,480.00
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 29,120.00	
TOTAL REVENUE	$ 0.00	$ 29,120.00	$ 29,120.00
TOTAL			$ 37,600.00
EXPENDITURES:			
7092 Ranger Pensions	$ 0.00	$ 22,080.00	
7299 Other Contracted Services	0.00	200.00	
TOTAL EXPENDITURES	$ 0.00	$ 22,280.00	$ 22,280.00
NET CASH BALANCE, AUGUST 31, 1991			$ 15,320.00

STATE HIGHWAY FUND 006

LEGAL CITATION: Tex. Const. art. VIII, sec. 7-a; Tex. Rev. Civ. Stat. Ann. art. 6674e.

DATE OF ORIGIN: 1917.

PURPOSE: To receive the money allocated by law for the furtherance of public road construction and maintaining and policing of a system of State highways.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601. Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 222,092,543.22

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 981,530,109.33
3010	Motor Fuel Lubricants Sales Tax	0.00	32,107,000.00
3012	Motor Vehicle Certificates	-1,145.00	21,451,587.88
3014	Motor Vehicle Registration Fees	-135,419.19	642,488,647.50
3018	Special Vehicle Registrations	-3,666.78	2,018,594.58
3022	Assigned Vehicle Identification Number Fees	0.00	7,450.00
3035	Commercial Transportation Fees	0.00	464,629.08
3050	Abandoned Motor Vehicles	-72.00	8,631.55
3052	Highway Beautification Fees	0.00	125.00
3053	Outdoor Signs Regulation	0.00	34,883.28
3060	Turnpike Policing	0.00	1,001,943.42
3315	Oil and Gas Lease Bonus	0.00	30,025.98
3316	Oil and Gas Lease Rental	0.00	344.67
3321	Oil Royalties from Other State Lands	0.00	87,483.53
3326	Gas Royalties from Other State Lands	0.00	72,192.02
3330	Hard Minerals - Prospect and Lease	0.00	100.00
3344	Sand, Shell, Gravel and Timber Sales	0.00	646.50
3349	Land Sales	0.00	71,272.38
3700	Federal Receipts Matched - Other Programs	0.00	2,400,762.98
3701	Federal Receipts Not Matched - Other Programs	0.00	337,744.20
3718	Court Costs and Attorney Fees	0.00	175.00
3719	Fees for Copies or Filing of Records	0.00	326.58
3740	Grants/Donations - Other	0.00	3,115.00
3741	Contributions from Public Retirement Systems	0.00	1.00
3746	Rental of Lands and Buildings	0.00	161,397.14
3750	Sale of Machinery and Equipment	-18,540.00	4,932,653.11
3751	Sale of Buildings	0.00	144,359.23
3752	Sale of Publications/Advertising	-5,302.59	5,681,317.78

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3754	Other Sales	-27,209.40	954,161.26	
3765	Supplies/Equipment/Services	0.00	4,355,008.63	
3766	Supplies/Equipment/Services - Local Funds	0.00	33,795.79	
3767	Supplies/Equipment/Services - Federal/Other	-3,722,764.56	55,376,634.33	
3769	Forfeitures	-200.00	499,568.78	
3773	Insurance and Damages	-4,236.61	2,236,458.52	
3777	Warrants Voided by Statute of Limitation	0.00	62,940.43	
3780	Repayment of Travel Advances	0.00	35.00	
3795	Other Miscellaneous Governmental Revenue	-45.80	473,455.06	
3802	Reimbursements - Third Party	0.00	327,714.44	
3851	Interest on State Deposits and Treasury Investments	0.00	9,837,563.35	
3854	Interest - Other	0.00	3,903.66	
3901	Fund 001 Allocations to Funds 002, 006 and 057	0.00	1,105,310,246.60	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-18,249.87	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-683,507.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	1,193,969.46	
3972	Other Cash Transfers Between Funds	0.00	-8,900,000.00	
3979	Service Transfers to Fund 001	0.00	-165,000.00	
	TOTAL REVENUE	$ -3,918,601.93	$ 2,865,936,217.16	$ 2,862,017,615.23
	TOTAL			$ 3,085,110,158.45

EXPENDITURES:

7001	Salaries and Wages - Line Item Exempt Positions	$ -2,599.02	$ 92,978,138.93	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-34,399.24	299,941,345.89	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	923,199.66	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-1,331.59	939,807.44	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	7,558.81	
7006	Salaries And Wages - Hourly Full-Time Employees	-176.57	98,867,936.05	
7007	Salaries And Wages - Hourly Part-Time Employees	-132.85	6,915,141.72	
7020	Hazardous Duty Pay	0.00	2,639,209.90	
7021	Overtime Pay	0.00	7,384,177.00	
7022	Longevity Pay	-3,408.27	8,404,140.00	
7023	Lump Sum Termination Payment	0.00	2,149,847.11	
7024	Termination Pay - Death Benefits	0.00	154,638.86	
7025	Salary - Per Diem Allowance	0.00	15,750.00	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7027 Lump Sum Incentive Payment	0.00	685,824.62
7031 Emoluments and Allowances	0.00	1,483,163.94
7032 Employees Retirement - State Contribution	0.00	38,339,100.94
7041 Employee Insurance Payments (Employer Contribution)	0.00	55,251,592.59
7043 Employer's O.A.S.I. Matching Contribution	-13,552.48	40,189,558.22
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	19,328,652.04
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	80,255.30
7061 Worker's Compensation Claims - Self Insurance Programs	-452.30	2,491,493.74
7071 State Employee Relocation	-178.94	131,665.28
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	323,553.56
7101 Travel In-State - Public Transportation Fares	-505.84	766,432.71
7102 Travel In-State - Mileage	-4.75	2,853,412.88
7104 Travel In-State - Actual Expenses - Overnight Travel	-246.00	14,487.64
7105 Travel In-State - Incidental Expenses	0.00	21,071.13
7106 Travel In-State - Meals and Lodging Not to Exceed $80	-525.26	4,385,490.37
7107 Travel In-State Partial Per Diem	0.00	853,645.17
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,139.89
7109 Travel In-State - Parking Fees	0.00	38,342.60
7111 Travel Out-of-State - Public Transportation Fares	-5,400.16	327,779.28
7112 Travel Out-of-State - Mileage	0.00	26,675.84
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	28,752.78
7115 Travel Out-of-State - Incidental Expenses	-3.00	21,858.87
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	284,220.61
7117 Travel Out-of-State Partial Per Diem	0.00	442.41
7118 Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	114.50
7119 Travel Out-of-State - Parking Fees	0.00	6,335.70
7121 Travel - Foreign	-19.08	132,215.96
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	1,131.00
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	166.85
7131 Travel - Prospective State Employees	0.00	6,064.20
7201 Membership Dues	0.00	145,402.16
7202 Employee Training Expenses	-9,760.53	1,226,002.86
7204 Insurance Premiums	-100,330.98	2,423,916.00
7205 Employee Bonds	0.00	12,625.00
7210 Fees and Other Charges	-15,422.73	787,217.50
7222 Filing Fees - Documents	0.00	1,667,733.15
7223 Court Costs	-2,278.60	1,098,655.42
7224 Witness Fees and Allowances	0.00	215.59
7226 Judgments and Settlements	-244.95	751,536.91
7227 Miscellaneous Claims Act Payments	0.00	16,455.31
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	10,098.49
7231 Workers Compensation-Medical Services and Attorney Payments	-5,190.50	2,876,679.40
7240 Consultant Services - Other	0.00	58,092.60
7242 Consultant Services - Computer	0.00	218,825.75

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7243 Educational and Training Services	0.00	1,735,443.34
7245 Financial and Accounting Services	0.00	6,386.25
7246 Legal Services	0.00	27,036.58
7248 Medical Services	-80.00	161,916.29
7249 Veterinary Services	0.00	122.50
7254 Other Witness Fees	-391.25	432,537.15
7256 Architectural and Engineering Services	-3,183.03	18,036,663.27
7260 Maintenance and Repair - Furnishings and Equipment	-13,173.61	6,224,763.56
7262 Maintenance and Repair Computer Software	0.00	1,547,855.61
7263 Maintenance and Repair - Aircraft	0.00	9.00
7266 Maintenance and Repair - Buildings	0.00	3,391,046.37
7267 Maintenance and Repair - Computer Equipment	-1,385.65	5,962,942.54
7270 Maintenance and Repair - Roads and Highways	-9,014.90	67,037,678.69
7271 Maintenance and Repair - Grounds and Land	-2,923.00	9,124,894.18
7272 Hazardous Waste Disposal Services	0.00	733,130.59
7273 Reproduction and Printing Services	-30.94	7,965,643.72
7274 Temporary Support Services	0.00	155,006.96
7275 Computer Programming Services	0.00	424,415.75
7276 Communication Services	0.00	1,090,810.07
7277 Cleaning Services	-394.99	2,766,664.13
7281 Advertising Services	-103.83	3,058,088.61
7284 Data Processing Services	0.00	360,601.13
7286 Freight-Delivery Services	-954.49	968,762.26
7291 Postal Services	-52.55	10,016,570.17
7295 Criminal and Civil Investigation Expenses	-149.11	19,598.49
7298 Surveying Services	0.00	5,783,667.41
7299 Other Contracted Services	-9,405.04	27,622,539.69
7300 Consumables	-9,319.95	6,519,564.72
7302 Computer Parts and Supplies	-3,798.49	1,035,261.69
7303 Subscriptions, Periodicals and Information Services	-38.97	99,011.89
7304 Fuels and Lubricants - Other	-693.90	16,482,815.21
7307 Aircraft - Fuels and Lubricants	0.00	17,043.63
7310 Chemicals and Gases	-65.00	314,822.77
7312 Medical Supplies	0.00	57,086.00
7316 Food Purchased by the State	-15,000.00	51.55
7317 Farm, Ranch and Nursery Supplies	-750.00	4,466,619.41
7319 Supplies and Materials - Roads and Highways	-9,698.08	90,279,081.49
7330 Parts - Furnishings and Equipment	-5,681.37	11,177,738.96
7331 Plants	0.00	677,376.97
7332 Hardware and Materials	-3,546.15	4,392,225.64
7333 Fabrics, Clothing and Linens	-7,973.85	821,128.33
7341 Construction of Buildings	0.00	6,651,226.36
7342 Purchase of Buildings	0.00	20,933.47
7343 Remodeling of Buildings - State Owned	0.00	6,633,118.16
7344 Remodeling of Buildings - State Leased	0.00	2,329.26
7345 Purchase of Land	0.00	441,870.55

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7346	Construction and Improvements of Grounds and Land	-2,958.00	1,765,175.48
7347	Construction of Highways	-15,708,025.29	1,497,618,454.73
7348	Purchase of Highway Right-of-Way	-744,484.12	237,658,043.67
7371	Purchase of Motor Vehicles - Passenger Cars	0.00	8,140,555.61
7372	Purchase of Motor Vehicles - Other	0.00	13,163,650.80
7373	Purchase of Furnishings and Equipment (Capitalized)	-590.60	17,818,745.59
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-1,213.05	4,432,002.60
7379	Purchase of Computer Equipment	-18,452.50	13,798,493.42
7380	Purchase of Computer Software	0.00	2,546,889.50
7382	Books and Pre-Recorded Reference Materials	-1,816.75	616,930.93
7393	Merchandise Purchased for Resale	0.00	420.46
7401	Rental of Radio Towers	-38.75	42,239.84
7406	Rental of Furnishings and Equipment	0.00	399,346.50
7411	Rental of Computer Equipment	0.00	1.90
7412	Rental of Copying Machines	-2,543.96	1,631,598.37
7415	Rental of Computer Software	0.00	1,672,069.77
7421	Rental of Reference Material	0.00	48,244.20
7442	Rental of Motor Vehicles	0.00	126,982.64
7445	Rental of Aircraft	0.00	134.00
7449	Rental of Marine Equipment	0.00	515.50
7461	Rental of Land	0.00	11,882.88
7462	Rental of Office Buildings or Office Space	0.00	3,354,745.03
7468	Rental of Service Buildings	0.00	137.21
7470	Rental of Space	-25.00	100,154.41
7501	Electricity	-72,194.18	16,190,973.02
7502	Natural and Liquefied Petroleum Gas	-483.39	1,117,954.81
7503	Telecommunications - Long Distance	-13,749.23	566,884.27
7504	Telecommunications - Monthly Charge	-1,729.09	1,585,031.39
7507	Water	-55.50	920,626.44
7510	Telecommunications - Parts & Supplies	-60.20	93,366.35
7514	Telecommunications - Maintenance and Repair	-318.00	304,029.74
7516	Telecommunications - Other Service Charges	-0.60	124,801.55
7518	Telecommunications - Dedicated Data Circuit	-847.47	465,802.92
7520	Telecommunications - Equipment Purchase	0.00	734,262.71
7522	Telecommunications - Equipment Rental	-187.89	120,867.79
7524	Other Utilities	0.00	12,251.24
7526	Waste Disposal	-53.00	1,022,500.04
7604	Grants - Senior Colleges and Universities	0.00	22,165.81
7611	Grants - Cities	-857.15	3,675,932.05
7612	Grants - Counties	0.00	20,535.93
7613	Grants - Other Political Subdivisions	0.00	791,379.73
7621	Grants - Council of Governments	0.00	1,232,813.31
7622	Grants - Judicial Districts	0.00	649,929.47
7623	Grants - Community Service Programs	0.00	429,089.01
7674	Grants-in-Aid (Services for Children)	0.00	85.73
7681	Grants - Survivors	0.00	2,500.00

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7802 Interest - Other	0.00	148,006.07	
7806 Interest on Delayed Payments	0.00	481.25	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	51,944.42	18,646,052.41	
7904 Petty Cash Advances	0.00	1,085.00	
7905 Travel Cash Advances	0.00	35.00	
7961 STS Transfers to General Revenue Fund 001	0.00	5,525,939.40	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	391,154.12	
7972 Other Cash Transfers Between Funds	0.00	2,980.00	
7979 Service Transfers to General Revenue Fund 001	0.00	7,711,520.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	256,711.37	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	1,531,746.36	
TOTAL EXPENDITURES	$ -16,812,711.09	$ 2,894,679,997.83	$ 2,877,867,286.74
NET CASH BALANCE, AUGUST 31, 1991			$ 207,242,871.71

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 38,540.00	$ 1,085.00	$ 39,625.00
Travel Cash Advance	99,000.00	0.00	99,000.00
TOTAL	$ 137,540.00	$ 1,085.00	$ 138,625.00

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: General Appropriation Bill and Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: November 1978.

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings, and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303, effective September 1, 1977.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,023,807.51
REVENUE:				
	TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
	TOTAL			$ 1,023,807.51
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 630.61	
7256	Architectural and Engineering Services	0.00	1,540.74	
7266	Maintenance and Repair - Buildings	0.00	5,711.00	
7332	Hardware and Materials	0.00	17.90	
7343	Remodeling of Buildings - State Owned	0.00	13,669.30	
	TOTAL EXPENDITURES	$ 0.00	$ 21,569.55	$ 21,569.55
NET CASH BALANCE, AUGUST 31, 1991				$ 1,002,237.96

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: Tex. Parks & Wild. Code Ann. secs. 11.031, 11.032, 11.033, 11.034, and 12.303.

DATE OF ORIGIN: 1979.

PURPOSE: To receive the revenues derived from (1) licenses, stamps, fees, permits and fines involving the laws and duties regarding game and fish, (2) sales of sand, shell and gravel, (3) motor boat registration fees, (4) fines and penalties for violation of the Chapter 31 water safety laws, and (5) 75% of unclaimed refunds of tax paid on motor boat fuel. The revenues are to be used for administration and enforcement of game, fish, and water safety laws, wildlife management, expansion and development, research and boat ramps. (See specifics under P & W Code 11.033.)

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 12,221,504.45

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3316	Oil and Gas Lease Rental	$ 0.00	$ 41,564.00
3319	Oil Royalties from Parks and Wildlife Lands	0.00	10,375.12
3324	Gas Royalties from Parks and Wildlife Lands	0.00	36,984.57
3340	Land Easements	0.00	36,227.74
3341	Grazing Lease Rentals	0.00	5,153.73
3344	Sand, Shell, Gravel and Timber Sales	0.00	126,998.61
3430	Federal Receipts Matched - Parks and Wildlife	0.00	16,377,806.99
3431	Federal Receipts Not Matched - Parks and Wildlife	0.00	1,146,217.25
3433	Lake Texoma Fishing License Fees	0.00	117,978.53
3434	Game, Fish and Equipment Fees - Non Commercial	0.00	29,560,263.00
3435	Game, Fish and Equipment Fees - Commercial	0.00	2,613,157.00
3436	Oyster Fees	0.00	68,359.55
3445	Oyster Bed Location Rental	0.00	6,965.50
3446	Wildlife Value Recovery	0.00	160,787.79
3447	Sale of Confiscated Pelts or Marine Life	0.00	65,908.24
3449	Game and Fish, Water Safety and Parks Violations	0.00	1,251,297.45
3452	Wildlife Management Permits	0.00	1,354,365.00
3453	Regulation of Possession of Wild Animals Permit Fee	0.00	4,200.00
3455	Motorboat Registration Fees	0.00	4,789,142.90
3456	Motorboat/Outboard Motor Title Certificates	0.00	783,871.29
3465	Mobile Beach Business Permits	0.00	3,425.00
3468	Parks and Wildlife Publication Sales	0.00	1,265,833.56

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3469	Parks and Wildlife Publication Royalties and Commissions	0.00	323,900.82	
3719	Fees for Copies or Filing of Records	0.00	2,265.85	
3740	Grants/Donations - Other	0.00	94,327.87	
3747	Rental - Other	0.00	243.40	
3750	Sale of Machinery and Equipment	0.00	484,291.86	
3752	Sale of Publications/Advertising	0.00	167,172.48	
3754	Other Sales	0.00	414,119.27	
3765	Supplies/Equipment/Services	0.00	254,935.31	
3766	Supplies/Equipment/Services - Local Funds	0.00	1,201.00	
3767	Supplies/Equipment/Services - Federal/Other	0.00	27,016.19	
3769	Forfeitures	0.00	4,796.96	
3773	Insurance and Damages	0.00	196,260.05	
3777	Warrants Voided by Statute of Limitation	0.00	6,322.58	
3802	Reimbursements - Third Party	0.00	6,736.61	
3854	Interest - Other	0.00	511.65	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-757.02	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-507,020.00	
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	9,134,386.44	
3971	Inter-Agency Transfers - Federal Receipts	0.00	67,127.49	
	TOTAL REVENUE	$ 0.00	$ 70,504,721.63	$ 70,504,721.63
	TOTAL			$ 82,726,226.08
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -332.08	$ 17,631,471.15	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	18,444,562.65	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	187,142.64	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	10,317.74	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	913,398.41	
7020	Hazardous Duty Pay	0.00	600,579.00	
7022	Longevity Pay	0.00	344,745.00	
7023	Lump Sum Termination Payment	0.00	57,789.08	
7024	Termination Pay - Death Benefits	0.00	13,952.28	
7025	Salary - Per Diem Allowance	0.00	540.00	
7027	Lump Sum Incentive Payment	0.00	2,028.00	
7031	Emoluments and Allowances	0.00	257,915.88	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	2,848,989.96
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,288,195.44
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,013,752.07
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,353,554.63
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,106.20
7071 State Employee Relocation	0.00	35,815.96
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	9,677.87
7101 Travel In-State - Public Transportation Fares	0.00	26,468.52
7102 Travel In-State - Mileage	0.00	21,551.48
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	513.35
7105 Travel In-State - Incidental Expenses	0.00	2,458.97
7106 Travel In-State - Meals and Lodging Not to Exceed $80	-37.00	937,141.38
7107 Travel In-State Partial Per Diem	-9.00	707,568.75
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	310.72
7109 Travel In-State - Parking Fees	0.00	3,907.59
7111 Travel Out-of-State - Public Transportation Fares	0.00	67,852.75
7112 Travel Out-of-State - Mileage	0.00	1,638.94
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,827.65
7115 Travel Out-of-State - Incidental Expenses	0.00	3,251.31
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	66,396.16
7117 Travel Out-of-State Partial Per Diem	0.00	438.00
7119 Travel Out-of-State - Parking Fees	0.00	1,925.91
7131 Travel - Prospective State Employees	0.00	55.00
7201 Membership Dues	0.00	41,685.50
7202 Employee Training Expenses	-448.00	69,857.86
7204 Insurance Premiums	-95.00	35,835.78
7205 Employee Bonds	0.00	588.00
7210 Fees and Other Charges	0.00	303,477.48
7222 Filing Fees - Documents	0.00	84.05
7223 Court Costs	0.00	30.26
7226 Judgments and Settlements	0.00	16,168.92
7227 Miscellaneous Claims Act Payments	0.00	64.28
7240 Consultant Services - Other	0.00	29,521.83
7243 Educational and Training Services	0.00	4,737.00
7246 Legal Services	0.00	28,355.21
7248 Medical Services	0.00	13,721.10
7249 Veterinary Services	0.00	2,199.75
7254 Other Witness Fees	0.00	189.70
7256 Architectural and Engineering Services	0.00	630,213.89
7260 Maintenance and Repair - Furnishings and Equipment	-136.41	658,038.65
7262 Maintenance and Repair Computer Software	0.00	28,933.01
7263 Maintenance and Repair - Aircraft	0.00	1,455.79
7266 Maintenance and Repair - Buildings	0.00	93,392.43
7267 Maintenance and Repair - Computer Equipment	0.00	290,613.25
7270 Maintenance and Repair - Roads and Highways	0.00	45,763.00

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7271	Maintenance and Repair - Grounds and Land	0.00	499,379.14
7273	Reproduction and Printing Services	0.00	966,437.25
7274	Temporary Support Services	0.00	11,878.02
7276	Communication Services	0.00	11,248.97
7277	Cleaning Services	0.00	37,263.62
7281	Advertising Services	-17.00	13,454.77
7284	Data Processing Services	0.00	120.00
7286	Freight-Delivery Services	0.00	65,047.19
7291	Postal Services	0.00	1,134,522.44
7295	Criminal and Civil Investigation Expenses	-55.35	10,000.00
7298	Surveying Services	0.00	16,850.00
7299	Other Contracted Services	-245.00	917,073.41
7300	Consumables	-94.70	592,774.97
7302	Computer Parts and Supplies	-97.00	53,236.59
7303	Subscriptions, Periodicals and Information Services	-37.33	38,668.59
7304	Fuels and Lubricants - Other	-77.38	1,676,432.80
7307	Aircraft - Fuels and Lubricants	0.00	16,163.98
7310	Chemicals and Gases	0.00	36,271.19
7312	Medical Supplies	0.00	4,395.36
7316	Food Purchased by the State	0.00	531.38
7317	Farm, Ranch and Nursery Supplies	0.00	134,546.80
7319	Supplies and Materials - Roads and Highways	0.00	33,325.80
7330	Parts - Furnishings and Equipment	-52.81	450,238.97
7331	Plants	0.00	3,698.15
7332	Hardware and Materials	0.00	195,493.03
7333	Fabrics, Clothing and Linens	0.00	217,191.59
7341	Construction of Buildings	0.00	36,517.55
7342	Purchase of Buildings	0.00	69,806.03
7343	Remodeling of Buildings - State Owned	0.00	93,957.15
7344	Remodeling of Buildings - State Leased	0.00	1,645.00
7345	Purchase of Land	0.00	803,498.77
7346	Construction and Improvements of Grounds and Land.	0.00	433,498.69
7371	Purchase of Motor Vehicles - Passenger Cars	0.00	2,125,449.00
7372	Purchase of Motor Vehicles - Other	0.00	242,604.29
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,029,457.80
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	418,682.21
7379	Purchase of Computer Equipment	-14,160.00	187,009.63
7380	Purchase of Computer Software	-560.04	251,907.05
7382	Books and Pre-Recorded Reference Materials	0.00	31,633.30
7384	Purchase of Animals	0.00	454,666.50
7401	Rental of Radio Towers	0.00	62,521.72
7406	Rental of Furnishings and Equipment	0.00	19,413.74
7411	Rental of Computer Equipment	0.00	1,021.19
7412	Rental of Copying Machines	0.00	80,782.59
7415	Rental of Computer Software	0.00	264,872.39
7421	Rental of Reference Material	0.00	70,485.00

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7442	Rental of Motor Vehicles	0.00	3,130.00	
7445	Rental of Aircraft	0.00	24,094.50	
7461	Rental of Land	-280.00	618,143.00	
7462	Rental of Office Buildings or Office Space	0.00	393,125.72	
7470	Rental of Space	0.00	194,164.54	
7501	Electricity	-8,383.87	495,952.84	
7502	Natural and Liquefied Petroleum Gas	0.00	42,810.76	
7503	Telecommunications - Long Distance	0.00	220,825.14	
7504	Telecommunications - Monthly Charge	-2,271.11	140,151.17	
7507	Water	-181.57	28,055.76	
7510	Telecommunications - Parts & Supplies	0.00	1,212.15	
7514	Telecommunications - Maintenance and Repair	-110.00	21,385.65	
7516	Telecommunications - Other Service Charges	0.00	17,927.27	
7518	Telecommunications - Dedicated Data Circuit	0.00	386.80	
7520	Telecommunications - Equipment Purchase	0.00	20,908.87	
7522	Telecommunications - Equipment Rental	0.00	3,175.26	
7524	Other Utilities	0.00	3,837.06	
7526	Waste Disposal	0.00	33,598.27	
7611	Grants - Cities	0.00	221,554.94	
7612	Grants - Counties	0.00	579,496.70	
7613	Grants - Other Political Subdivisions	-100,000.00	187,838.81	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-12.26	615,168.95	
7961	STS Transfers to General Revenue Fund 001	0.00	282,987.42	
7972	Other Cash Transfers Between Funds	0.00	4,728.00	
7979	Service Transfers to General Revenue Fund 001	0.00	13,686.66	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	19,967.05	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	190,563.11	
	TOTAL EXPENDITURES	$ -127,692.91	$ 71,352,317.19	$ 71,224,624.28
NET CASH BALANCE, AUGUST 31, 1991				$ 11,501,601.80

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 8,535.92	$ 0.00	$ 8,535.92
TOTAL	$ 8,535.92	$ 0.00	$ 8,535.92

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: Tex. Const. art. VII, secs. 11, 11a, 18; Tex. Educ. Code Ann. secs. 66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925.

PURPOSE: To receive the income from investments of the Permanent University Fund (No.045); this money is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of The University of Texas.

ADMINISTERING AGENCY: The University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 54,168,296.32
REVENUE:				
3301	Land Office Fees	$ -221.85	$ 111,722.26	
3315	Oil and Gas Lease Bonus	0.00	11,200.00	
3340	Land Easements	0.00	1,310,667.96	
3341	Grazing Lease Rentals	0.00	2,526,685.44	
3777	Warrants Voided by Statute of Limitation	0.00	3,956.28	
3802	Reimbursements - Third Party	0.00	5,850.00	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	2,126,049.26	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	5,788,858.64	
3825	Amortization of Premium or Discount on Miscellaneous Investments	0.00	1,101,515.63	
3847	Interest on Corporate Securities	-69,550.00	105,342,719.80	
3848	Interest on U.S. Government Securities	0.00	56,193,582.75	
3849	Interest on Miscellaneous Investments	-79,370.84	44,846,454.57	
3851	Interest on State Deposits and Treasury Investments	0.00	11,756,356.33	
3854	Interest - Other	0.00	237,424.97	
3857	Dividends on Corporate Stock	-81,664.13	44,272,866.10	
3880	Amortization of Premium or Discount on Foreign Securities	0.00	7,458.75	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-4,542.63	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	45,502,025.29	
3972	Other Cash Transfers Between Funds	0.00	-19,689.90	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	84,900,000.00	
	TOTAL REVENUE	$ -230,806.82	$ 406,021,161.50	$ 405,790,354.68
	TOTAL			$ 459,958,651.00

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,849,960.00
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	881,587.00
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-1,658.00	13,681,994.96
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-1,044.00	437,726.00
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-20,690.00	18,751,135.29
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-39,078.72	11,823,528.10
7014	Higher Education Salaries - Student Employees	-330.00	802,291.70
7020	Hazardous Duty Pay	0.00	7,245.00
7021	Overtime Pay	0.00	14,824.06
7022	Longevity Pay	-160.00	478,921.82
7023	Lump Sum Termination Payment	0.00	324.03
7041	Employee Insurance Payments (Employer Contribution)	0.00	13,689,519.53
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,920,563.00
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,426,830.35
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	-4,957.60
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	883,167.01
7101	Travel In-State - Public Transportation Fares	0.00	252,993.58
7102	Travel In-State - Mileage	0.00	65,633.39
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	1,106.39
7105	Travel In-State - Incidental Expenses	0.00	6,581.75
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	148,900.74
7107	Travel In-State Partial Per Diem	0.00	25,858.75
7109	Travel In-State - Parking Fees	0.00	10,117.11
7111	Travel Out-of-State - Public Transportation Fares	0.00	408,103.09
7112	Travel Out-of-State - Mileage	0.00	7,566.07
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	12,060.58
7115	Travel Out-of-State - Incidental Expenses	0.00	11,510.17
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	153,157.51
7117	Travel Out-of-State Partial Per Diem	0.00	131.43
7119	Travel Out-of-State - Parking Fees	0.00	3,754.92
7121	Travel - Foreign	0.00	119,980.98
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	450.15
7123	Travel Out-of-State - Single Engine Aircraft Mileage	0.00	547.87
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	2,842.24
7131	Travel - Prospective State Employees	0.00	73,849.78
7201	Membership Dues	0.00	382,945.32

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Employee Training Expenses	0.00	129,726.08
7204 Insurance Premiums	0.00	1,570.00
7210 Fees and Other Charges	0.00	358,472.06
7222 Filing Fees - Documents	0.00	449.00
7223 Court Costs	0.00	10,292.00
7240 Consultant Services - Other	0.00	48,693.50
7242 Consultant Services - Computer	0.00	3,302.22
7243 Educational and Training Services	0.00	73,257.74
7245 Financial and Accounting Services	0.00	568,181.19
7246 Legal Services	0.00	236,965.13
7248 Medical Services	0.00	323.00
7252 Lecturers - Higher Education	0.00	291,911.43
7254 Other Witness Fees	0.00	28,121.04
7255 Investment Counseling Services	0.00	3,559,514.08
7256 Architectural and Engineering Services	0.00	425,979.12
7260 Maintenance and Repair - Furnishings and Equipment	0.00	342,805.93
7262 Maintenance and Repair Computer Software	0.00	239,046.64
7263 Maintenance and Repair - Aircraft	0.00	1,999.20
7266 Maintenance and Repair - Buildings	0.00	186,550.05
7267 Maintenance and Repair - Computer Equipment	0.00	1,321,264.50
7271 Maintenance and Repair - Grounds and Land	0.00	6,610.85
7272 Hazardous Waste Disposal Services	0.00	29,975.98
7273 Reproduction and Printing Services	0.00	168,934.65
7274 Temporary Support Services	0.00	60,771.73
7275 Computer Programming Services	0.00	175.40
7276 Communication Services	0.00	324,967.12
7277 Cleaning Services	0.00	63,964.17
7281 Advertising Services	0.00	26,610.99
7284 Data Processing Services	0.00	90.00
7286 Freight-Delivery Services	0.00	85,245.73
7291 Postal Services	0.00	1,023,343.35
7298 Surveying Services	0.00	13,798.33
7299 Other Contracted Services	0.00	396,880.24
7300 Consumables	0.00	736,402.29
7302 Computer Parts and Supplies	0.00	257,273.37
7303 Subscriptions, Periodicals and Information Services	0.00	352,969.13
7304 Fuels and Lubricants - Other	0.00	105,487.48
7307 Aircraft - Fuels and Lubricants	0.00	27,161.07
7310 Chemicals and Gases	0.00	126,340.54
7312 Medical Supplies	0.00	9,617.03
7316 Food Purchased by the State	0.00	535.70
7317 Farm, Ranch and Nursery Supplies	0.00	6,306.61
7319 Supplies and Materials - Roads and Highways	0.00	4,259.10
7330 Parts - Furnishings and Equipment	0.00	326,709.95
7331 Plants	0.00	5,124.48
7332 Hardware and Materials	0.00	168,032.66

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7333	Fabrics, Clothing and Linens	0.00	17,342.88
7341	Construction of Buildings	0.00	16,882.97
7343	Remodeling of Buildings - State Owned	0.00	342,697.79
7346	Construction and Improvements of Grounds and Land	0.00	164,354.56
7372	Purchase of Motor Vehicles - Other	0.00	109,547.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	5,300,734.95
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	598,870.62
7379	Purchase of Computer Equipment	0.00	4,884,753.86
7380	Purchase of Computer Software	0.00	597,136.93
7382	Books and Pre-Recorded Reference Materials	-154.73	4,508,658.13
7384	Purchase of Animals	0.00	685.39
7406	Rental of Furnishings and Equipment	0.00	33,239.20
7411	Rental of Computer Equipment	0.00	14,550.22
7412	Rental of Copying Machines	0.00	194,783.15
7415	Rental of Computer Software	0.00	88,743.35
7421	Rental of Reference Material	0.00	6,213.44
7442	Rental of Motor Vehicles	0.00	25,167.31
7449	Rental of Marine Equipment	0.00	37,843.00
7462	Rental of Office Buildings or Office Space	0.00	285,659.78
7468	Rental of Service Buildings	0.00	168.00
7470	Rental of Space	0.00	9,725.00
7501	Electricity	0.00	533,043.24
7502	Natural and Liquefied Petroleum Gas	0.00	728,684.69
7503	Telecommunications - Long Distance	0.00	191,524.21
7504	Telecommunications - Monthly Charge	0.00	95,240.10
7507	Water	0.00	8,038.71
7510	Telecommunications - Parts & Supplies	0.00	139,698.09
7514	Telecommunications - Maintenance and Repair	0.00	29,161.62
7516	Telecommunications - Other Service Charges	0.00	72,954.85
7518	Telecommunications - Dedicated Data Circuit	0.00	145,855.99
7520	Telecommunications - Equipment Purchase	0.00	195,298.60
7522	Telecommunications - Equipment Rental	0.00	94,265.55
7524	Other Utilities	0.00	1,593.40
7526	Waste Disposal	0.00	17,964.93
7604	Grants - Senior Colleges and Universities	0.00	5,727,219.35
7679	Grants - College Students	0.00	5,368,600.21
7736	Accrued Interest on U.S. Government Securities	0.00	4,439,098.44
7737	Accrued Interest on Corporate Securities	0.00	2,670,325.16
7738	Accrued Interest on Miscellaneous Investments	0.00	415,578.23
7801	Interest on State Bonds	0.00	6,320,070.27
7802	Interest - Other	0.00	643.16
7806	Interest on Delayed Payments	0.00	15.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,012,131.47
7961	STS Transfers to General Revenue Fund 001	0.00	91,724.21
7970	Other Transfers Within Fund, Fiscal Year and Agency	0.00	45,502,025.29

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7972 Other Cash Transfers Between Funds	0.00	135,917,938.68	
7973 Other Cash Transfers Within Fund, Between Agencies	0.00	84,900,000.00	
7979 Service Transfers to General Revenue Fund 001	0.00	46,460.00	
TOTAL EXPENDITURES	$ -63,115.45	$ 394,391,674.91	$ 394,328,559.46
NET CASH BALANCE, AUGUST 31, 1991			$ 65,630,091.54

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Imprest Cash	$ 2,000,000.00	$ 0.00	$ 2,000,000.00
TOTAL	$ 2,000,000.00	$ 0.00	$ 2,000,000.00

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601b, sec. 5.24.

DATE OF ORIGIN: 1965.

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission Agency 303 (eff 9-1-77); formerly Building Commission.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 218,155.53
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

BUILDING CONSTRUCTION PLANNING FUND 012 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 218,155.53
EXPENDITURES:			
7256 Architectural and Engineering Services	$ 0.00	$ 92,785.30	
7273 Reproduction and Printing Services	0.00	28.00	
TOTAL EXPENDITURES	$ 0.00	$ 92,813.30	$ 92,813.30
NET CASH BALANCE, AUGUST 31, 1991			$ 125,342.23

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund (No. 050); this money is to be used for the support, maintenance, and improvement of institutions for the mentally ill.

ADMINISTERING AGENCY: Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3848 Interest on U.S. Government Securities	$ 0.00	$ 2,278.12	
3851 Interest on State Deposits and Treasury Investments	0.00	10,974.07	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-13,252.19	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

AVAILABLE LUNATIC ASYLUM FUND 015 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 5,223.90	$ 0.00	$ 5,223.90
TOTAL	$ 5,223.90	$ 0.00	$ 5,223.90

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund (No. 049); the income is to be used for support of an institution for deaf and dumb persons.

ADMINISTERING AGENCY: Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 0.00

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3341	Grazing Lease Rentals	$ 0.00	$ 1,040.00
3848	Interest on U.S. Government Securities	0.00	5,484.38
3851	Interest on State Deposits and Treasury Investments	0.00	9,575.38
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-16,099.76

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ -0.00	$ -0.00
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ -0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 4,388.99	$ 0.00	$ 4,388.99
TOTAL	$ 4,388.99	$ 0.00	$ 4,388.99

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund (No. 048); the money is to be used for the support of an institution for the blind.

ADMINISTERING AGENCY: Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

AVAILABLE BLIND INSTITUTE FUND 017 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3848 Interest on U.S. Government Securities	$ 0.00	$ 1,046.24	
3851 Interest on State Deposits and Treasury Investments	0.00	13,471.34	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-14,517.58	
TOTAL REVENUE	$ 0.00	$ -0.00	$ -0.00
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ -0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 6,516.35	$ 0.00	$ 6,516.35
TOTAL	$ 6,516.35	$ 0.00	$ 6,516.35

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: Tex. Const. art. VII, sec. 9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund (No. 051); this money is to be used for the support of a home for orphans.

ADMINISTERING AGENCY: Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 0.00
REVENUE:				
3848	Interest on U.S. Government Securities	$ 0.00	$ 1,496.26	
3851	Interest on State Deposits and Treasury Investments	0.00	5,236.46	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,732.72	
	TOTAL REVENUE	$ 0.00	$ -0.00	$ -0.00
	TOTAL			$ -0.00
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991				$ -0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 1,722.32	$ 0.00	$ 1,722.32
TOTAL	$ 1,722.32	$ 0.00	$ 1,722.32

VITAL STATISTICS FUND 019

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477 Rule 54a.

DATE OF ORIGIN: 1927.

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 580,385.30
REVENUE:				
3579	Vital Statistics Certification and Service Fees	$ -131,330.95	$ 2,628,842.62	
3765	Supplies/Equipment/Services	0.00	16,537.97	
3777	Warrants Voided by Statute of Limitation	0.00	10,852.16	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-37,434.00	
	TOTAL REVENUE	$ -131,330.95	$ 2,618,798.75	$ 2,487,467.80
	TOTAL			$ 3,067,853.10
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,601,959.26	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	10,265.87	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	9,693.67	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	6,682.86	
7022	Longevity Pay	0.00	36,880.00	
7023	Lump Sum Termination Payment	0.00	7,010.24	
7032	Employees Retirement - State Contribution	0.00	124,212.94	
7041	Employee Insurance Payments (Employer Contribution)	0.00	209,917.07	
7043	Employer's O.A.S.I. Matching Contribution	0.00	133,345.60	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	91,238.58	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	521.29	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	1,940.08	

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7205 Employee Bonds	0.00	71.00	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	32.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	9,111.84	
7273 Reproduction and Printing Services	0.00	5,863.70	
7281 Advertising Services	0.00	88.80	
7286 Freight-Delivery Services	0.00	2,842.50	
7291 Postal Services	0.00	89,179.21	
7300 Consumables	0.00	23,619.17	
7302 Computer Parts and Supplies	0.00	7,929.47	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	17,216.35	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,404.52	
7379 Purchase of Computer Equipment	0.00	29,766.00	
7380 Purchase of Computer Software	0.00	5,815.00	
7382 Books and Pre-Recorded Reference Materials	0.00	75.00	
7415 Rental of Computer Software	0.00	1,162.50	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,498.37	
7961 STS Transfers to General Revenue Fund 001	0.00	8,073.44	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	10,552.99	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	50.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,452,019.32	$ 2,452,019.32
NET CASH BALANCE, AUGUST 31, 1991			$ 615,833.78

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6675a-16, sec. (c).

DATE OF ORIGIN: 1980.

PURPOSE: 1. Three party agreements where Agency acts as intermediary between Federal Government and Local Community Action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between Federal Government and Local groups such as Texas Transportation Institute, Alamo Area Council of Governments, Consultants etc. for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states - to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 925,471.36
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 2,745.84	
3790 Deposit to Trust or Suspense	0.00	26,318,665.06	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,745.84	
TOTAL REVENUE	$ 0.00	$ 26,318,665.06	$ 26,318,665.06
TOTAL			$ 27,244,136.42
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 26,570,469.46	
TOTAL EXPENDITURES	$ 0.00	$ 26,570,469.46	$ 26,570,469.46
NET CASH BALANCE, AUGUST 31, 1991			$ 673,666.96

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008(b).

DATE OF ORIGIN: 1974.

PURPOSE: To maintain in the Treasury that portion of the Series 1974 Building Revenue Bonds Interest and Sinking Fund arising from transfer of funds from the available University Fund, to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds, Series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 3,832,955.00	
TOTAL REVENUE	$ 0.00	$ 3,832,955.00	$ 3,832,955.00
TOTAL			$ 3,832,955.00
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 2,282,955.00	
7804 Principal on Other Indebtedness	0.00	1,550,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,832,955.00	$ 3,832,955.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512c, sec. 9.

DATE OF ORIGIN: 1969.

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 417,980.56
REVENUE:				
3175	Professional Fees	$ -635.00	$ 798,600.00	
3754	Other Sales	-130.00	13,918.22	
3765	Supplies/Equipment/Services	0.00	225.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-250,470.00	
	TOTAL REVENUE	$ -765.00	$ 562,273.22	$ 561,508.22
	TOTAL			$ 979,488.78
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 40,263.36	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	36,072.74	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	67,591.50	
7022	Longevity Pay	0.00	720.00	
7023	Lump Sum Termination Payment	0.00	956.85	
7025	Salary - Per Diem Allowance	-60.00	4,740.00	
7031	Emoluments and Allowances	0.00	86.25	
7032	Employees Retirement - State Contribution	0.00	10,713.55	
7041	Employee Insurance Payments (Employer Contribution)	0.00	13,761.06	
7043	Employer's O.A.S.I. Matching Contribution	0.00	11,847.55	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,902.29	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	61.75
7101	Travel In-State - Public Transportation Fares	0.00	2,433.64
7102	Travel In-State - Mileage	0.00	4,239.90
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	9,162.72
7105	Travel In-State - Incidental Expenses	0.00	491.01
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	762.83
7109	Travel In-State - Parking Fees	0.00	185.95
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,088.82
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,628.80
7115	Travel Out-of-State - Incidental Expenses	0.00	78.91
7201	Membership Dues	0.00	162.00
7202	Employee Training Expenses	0.00	945.00
7205	Employee Bonds	0.00	271.00
7224	Witness Fees and Allowances	0.00	1,827.93
7246	Legal Services	0.00	27,500.00
7254	Other Witness Fees	0.00	2,450.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	314.00
7273	Reproduction and Printing Services	0.00	14,632.81
7274	Temporary Support Services	0.00	1,956.32
7276	Communication Services	0.00	220.64
7281	Advertising Services	0.00	411.42
7286	Freight-Delivery Services	0.00	3,519.24
7291	Postal Services	0.00	16,575.00
7299	Other Contracted Services	0.00	122,866.43
7300	Consumables	0.00	4,448.18
7302	Computer Parts and Supplies	0.00	494.00
7303	Subscriptions, Periodicals and Information Services	0.00	395.81
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,826.83
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,257.26
7379	Purchase of Computer Equipment	0.00	6,106.00
7380	Purchase of Computer Software	0.00	494.00
7382	Books and Pre-Recorded Reference Materials	-47.98	443.63
7412	Rental of Copying Machines	0.00	4,424.14
7442	Rental of Motor Vehicles	0.00	263.85
7462	Rental of Office Buildings or Office Space	0.00	20,838.80
7470	Rental of Space	0.00	449.14
7503	Telecommunications - Long Distance	0.00	2,798.21
7504	Telecommunications - Monthly Charge	0.00	1,997.34
7510	Telecommunications - Parts & Supplies	0.00	29.62
7514	Telecommunications - Maintenance and Repair	0.00	61.20
7516	Telecommunications - Other Service Charges	0.00	627.33
7520	Telecommunications - Equipment Purchase	0.00	1,163.00
7806	Interest on Delayed Payments	0.00	188.59
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	48,230.90
7961	STS Transfers to General Revenue Fund 001	0.00	1,786.98

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -107.98	$ 511,766.08	$ 511,658.10
NET CASH BALANCE, AUGUST 31, 1991			$ 467,830.68

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 200.00	$ 0.00	$ 200.00
Travel Cash Advance	990.00	0.00	990.00
TOTAL	$ 1,190.00	$ 0.00	$ 1,190.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-11(a).

DATE OF ORIGIN: 1949.

PURPOSE: To set apart in the State Treasury the Federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (Federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 9,807,350.74

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 158,058,322.38
3719 Fees for Copies or Filing of Records	0.00	128,016.40
3723 Fees for Examinations and Audits	0.00	330.40
3740 Grants/Donations - Other	-250.00	65,783.00
3747 Rental - Other	0.00	30,801.47
3750 Sale of Machinery and Equipment	0.00	9,762.35
3754 Other Sales	0.00	2,864.25

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3765	Supplies/Equipment/Services	-15,989.14	7,263,031.19	
3767	Supplies/Equipment/Services - Federal/Other	-94,841.47	14,103,750.85	
3777	Warrants Voided by Statute of Limitation	0.00	20,337.90	
3781	Repayment of Petty Cash Advances	0.00	81,164.45	
3802	Reimbursements - Third Party	-240.00	359,898.50	
3851	Interest on State Deposits and Treasury Investments	0.00	460,427.97	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-4,163.64	
3971	Inter-Agency Transfers - Federal Receipts	0.00	11,762,197.15	
3972	Other Cash Transfers Between Funds	0.00	-7,067.44	
	TOTAL REVENUE	$ -111,320.61	$ 192,335,457.18	$ 192,224,136.57
	TOTAL			$ 202,031,487.31
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,387,493.82	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,760.76	105,538,798.92	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	615,339.10	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	3,413,958.26	
7021	Overtime Pay	0.00	3,342.37	
7022	Longevity Pay	0.00	1,873,380.00	
7023	Lump Sum Termination Payment	0.00	564,771.96	
7024	Termination Pay - Death Benefits	0.00	34,636.09	
7025	Salary - Per Diem Allowance	0.00	1,020.00	
7027	Lump Sum Incentive Payment	0.00	300,755.01	
7031	Emoluments and Allowances	0.00	36,488.46	
7032	Employees Retirement - State Contribution	0.00	8,452,610.27	
7041	Employee Insurance Payments (Employer Contribution)	0.00	11,385,430.07	
7043	Employer's O.A.S.I. Matching Contribution	0.00	9,585,145.12	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,688,096.04	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	34,333.11	
7071	State Employee Relocation	0.00	3,798.36	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	42,435.72	
7101	Travel In-State - Public Transportation Fares	0.00	289,136.95	
7102	Travel In-State - Mileage	0.00	931,093.30	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	36,109.79	
7105	Travel In-State - Incidental Expenses	-3.30	6,716.14	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	630,481.34	
7107	Travel In-State Partial Per Diem	0.00	1,171.16	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	190.15
7109	Travel In-State - Parking Fees	0.00	15,375.76
7111	Travel Out-of-State - Public Transportation Fares	0.00	128,289.89
7112	Travel Out-of-State - Mileage	0.00	4,708.02
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	17,792.69
7115	Travel Out-of-State - Incidental Expenses	0.00	7,171.11
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	93,940.72
7119	Travel Out-of-State - Parking Fees	0.00	3,064.64
7131	Travel - Prospective State Employees	0.00	369.32
7201	Membership Dues	0.00	35,747.70
7202	Employee Training Expenses	-400.00	187,305.46
7204	Insurance Premiums	-1,425.00	27,556.51
7205	Employee Bonds	0.00	994.00
7210	Fees and Other Charges	0.00	33,528.78
7222	Filing Fees - Documents	-39.00	68,267.79
7223	Court Costs	-175.00	538,140.38
7224	Witness Fees and Allowances	0.00	2,689.34
7227	Miscellaneous Claims Act Payments	0.00	1,812.00
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	13.86
7240	Consultant Services - Other	0.00	66,252.28
7242	Consultant Services - Computer	0.00	798,506.00
7243	Educational and Training Services	0.00	19,955.27
7248	Medical Services	0.00	274.00
7256	Architectural and Engineering Services	-44.09	86,488.10
7260	Maintenance and Repair - Furnishings and Equipment	-13,576.02	311,117.54
7262	Maintenance and Repair Computer Software	0.00	360,815.00
7266	Maintenance and Repair - Buildings	0.00	274,217.74
7267	Maintenance and Repair - Computer Equipment	-1,150.89	1,398,417.28
7271	Maintenance and Repair - Grounds and Land	0.00	35,375.07
7272	Hazardous Waste Disposal Services	0.00	3,280.00
7273	Reproduction and Printing Services	-2,530.50	813,137.17
7275	Computer Programming Services	0.00	230.00
7276	Communication Services	0.00	5,832.10
7277	Cleaning Services	0.00	976,348.68
7281	Advertising Services	0.00	67,314.90
7286	Freight-Delivery Services	-519.82	209,849.44
7291	Postal Services	-145.73	279,706.97
7298	Surveying Services	0.00	540.00
7299	Other Contracted Services	-10,693.91	1,083,812.51
7300	Consumables	-13.00	1,340,698.98
7302	Computer Parts and Supplies	-240.00	211,140.30
7303	Subscriptions, Periodicals and Information Services	-158.00	42,720.29
7304	Fuels and Lubricants - Other	0.00	15,932.51
7310	Chemicals and Gases	0.00	8,050.14
7312	Medical Supplies	0.00	4,764.48

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7317	Farm, Ranch and Nursery Supplies	0.00	1,474.16
7319	Supplies and Materials - Roads and Highways	0.00	3.44
7330	Parts - Furnishings and Equipment	0.00	33,212.21
7331	Plants	0.00	115.53
7332	Hardware and Materials	-260.00	68,926.59
7333	Fabrics, Clothing and Linens	0.00	6,103.59
7341	Construction of Buildings	0.00	571,100.00
7342	Purchase of Buildings	0.00	14,460.00
7343	Remodeling of Buildings - State Owned	0.00	14,558.23
7344	Remodeling of Buildings - State Leased	0.00	35,678.70
7345	Purchase of Land	0.00	202,865.00
7346	Construction and Improvements of Grounds and Land	0.00	57,095.00
7372	Purchase of Motor Vehicles - Other	0.00	30,998.80
7373	Purchase of Furnishings and Equipment (Capitalized)	-25,000.00	284,479.33
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	909,446.51
7379	Purchase of Computer Equipment	-188.00	1,553,345.02
7380	Purchase of Computer Software	-13,355.00	399,200.51
7382	Books and Pre-Recorded Reference Materials	-3,323.42	230,679.89
7406	Rental of Furnishings and Equipment	0.00	16,386.14
7411	Rental of Computer Equipment	0.00	700.78
7412	Rental of Copying Machines	-788.28	957,700.68
7415	Rental of Computer Software	-1,675.00	155,199.37
7442	Rental of Motor Vehicles	0.00	1,528.34
7462	Rental of Office Buildings or Office Space	0.00	5,307,632.71
7470	Rental of Space	0.00	149,056.20
7501	Electricity	-19.03	2,005,582.13
7502	Natural and Liquefied Petroleum Gas	-116.57	79,103.17
7503	Telecommunications - Long Distance	-12.92	236,644.18
7504	Telecommunications - Monthly Charge	-555.06	696,537.84
7507	Water	0.00	73,747.05
7510	Telecommunications - Parts & Supplies	0.00	25,641.56
7514	Telecommunications - Maintenance and Repair	-100.00	89,487.42
7516	Telecommunications - Other Service Charges	0.00	9,585.19
7518	Telecommunications - Dedicated Data Circuit	0.00	82,572.30
7520	Telecommunications - Equipment Purchase	0.00	86,855.23
7522	Telecommunications - Equipment Rental	0.00	5,708.32
7524	Other Utilities	0.00	11,928.61
7526	Waste Disposal	0.00	107,773.32
7613	Grants - Other Political Subdivisions	0.00	129,647.05
7623	Grants - Community Service Programs	0.00	384,066.25
7676	Grants-in-Aid (Transportation)	-53.00	3,513,684.74
7678	Employment Social Services	-51,980.14	6,222,532.36
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,725,352.21
7904	Petty Cash Advances	0.00	77,389.00
7961	STS Transfers to General Revenue Fund 001	0.00	1,945,471.01

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	307,897.75	
7979	Service Transfers to General Revenue Fund 001	0.00	80,332.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	479,242.06	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	266,395.50	
	TOTAL EXPENDITURES	$ -131,301.44	$ 192,083,399.21	$ 191,952,097.77
NET CASH BALANCE, AUGUST 31, 1991				$ 10,079,389.54

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 635,333.00	$ -3,775.45	$ 631,557.55
Travel Cash Advance	30,000.00	0.00	30,000.00
TOTAL	$ 665,333.00	$ -3,775.45	$ 661,557.55

COASTAL PROTECTION FUND 027

LEGAL CITATION: Texas Nat. Res. Code Ann. Sec. 40.151

DATE OF ORIGIN: 1991 by S.B. 14, 72nd Leg., R.S.

PURPOSE: The fund is established in the Treasury to provide immediately available monies for response to all unauthorized discharges, for cleanup of pollution from unauthorized discharges of oil, and for payment of damages from unauthorized discharges of oil. The fund shall receive all fees, penalties, judgments, reimbursements and charges provided for in Chapter 40 as created in the bill. Monies in the fund not currently needed to meet the commissioner's responsibilities may be invested as provided by Sec. 161.173 of the Texas Nat. Res. Code for investment of the veterans land fund. Investment income shall be credited to the fund.

ADMINISTERING AGENCY: General Land Office, Agency 305; Comptroller - Fiscal, Miscellaneous Agency 902.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 0.00

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3378	Coastal Protection Fee	$ 0.00	$ 2,780,433.75	
3851	Interest on State Deposits and Treasury Investments	0.00	343.42	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-227,000.00	
	TOTAL REVENUE	$ 0.00	$ 2,553,777.17	$ 2,553,777.17
	TOTAL			$ 2,553,777.17
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 27,330.18	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	360,322.46	
7022	Longevity Pay	0.00	2,140.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	44,959.33	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,602.73	
7101	Travel In-State - Public Transportation Fares	0.00	5,562.20	
7102	Travel In-State - Mileage	0.00	2,540.82	
7105	Travel In-State - Incidental Expenses	0.00	748.89	

COASTAL PROTECTION FUND 027 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	8,145.45	
7107	Travel In-State Partial Per Diem	0.00	745.00	
7109	Travel In-State - Parking Fees	0.00	417.36	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,093.56	
7115	Travel Out-of-State - Incidental Expenses	0.00	266.03	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,658.00	
7119	Travel Out-of-State - Parking Fees	0.00	113.42	
7202	Employee Training Expenses	0.00	320.00	
7243	Educational and Training Services	0.00	2,000.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,470.62	
7272	Hazardous Waste Disposal Services	0.00	2,716.27	
7273	Reproduction and Printing Services	0.00	36.96	
7281	Advertising Services	0.00	639.74	
7286	Freight-Delivery Services	0.00	41.65	
7300	Consumables	0.00	425.10	
7302	Computer Parts and Supplies	0.00	158.00	
7303	Subscriptions, Periodicals and Information Services	0.00	707.50	
7304	Fuels and Lubricants - Other	0.00	14.02	
7330	Parts - Furnishings and Equipment	0.00	168.00	
7333	Fabrics, Clothing and Linens	0.00	2,868.51	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	416.57	
7379	Purchase of Computer Equipment	0.00	9,498.00	
7380	Purchase of Computer Software	0.00	1,005.00	
7382	Books and Pre-Recorded Reference Materials	0.00	32.50	
7503	Telecommunications - Long Distance	0.00	803.84	
7516	Telecommunications - Other Service Charges	0.00	294.32	
7520	Telecommunications - Equipment Purchase	0.00	722.00	
7522	Telecommunications - Equipment Rental	0.00	100.10	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	70.00	
	TOTAL EXPENDITURES	$ 0.00	$ 498,154.13	$ 498,154.13
NET CASH BALANCE, AUGUST 31, 1991				$ 2,055,623.04

TRAFFIC SAFETY FUND 029

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701 j-1; sec. 6(c).

DATE OF ORIGIN: 1967.

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,329,300.52
REVENUE:				
3001	Federal Receipts Matched - Transportation Programs	$ 0.00	$ 7,098,560.48	
3777	Warrants Voided by Statute of Limitation	0.00	28.00	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-91.23	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-33,032.00	
3972	Other Cash Transfers Between Funds	0.00	2,300,000.00	
	TOTAL REVENUE	$ 0.00	$ 9,365,465.25	$ 9,365,465.25
	TOTAL			$ 10,694,765.77
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 21,218.75	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,009,751.72	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	6,325.28	
7021	Overtime Pay	0.00	507.70	
7022	Longevity Pay	0.00	18,020.00	
7023	Lump Sum Termination Payment	0.00	136.99	
7027	Lump Sum Incentive Payment	0.00	4,784.07	
7032	Employees Retirement - State Contribution	0.00	78,875.70	
7041	Employee Insurance Payments (Employer Contribution)	0.00	80,569.91	
7043	Employer's O.A.S.I. Matching Contribution	0.00	81,919.33	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	34,146.85
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	434.74
7101 Travel In-State - Public Transportation Fares	0.00	5,750.20
7102 Travel In-State - Mileage	0.00	25,300.31
7105 Travel In-State - Incidental Expenses	0.00	102.33
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	25,308.13
7107 Travel In-State Partial Per Diem	0.00	257.37
7109 Travel In-State - Parking Fees	0.00	540.27
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,389.67
7112 Travel Out-of-State - Mileage	0.00	465.00
7115 Travel Out-of-State - Incidental Expenses	0.00	247.05
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,196.51
7119 Travel Out-of-State - Parking Fees	0.00	35.50
7201 Membership Dues	0.00	15,950.00
7202 Employee Training Expenses	0.00	4,005.00
7210 Fees and Other Charges	0.00	250.00
7243 Educational and Training Services	0.00	11,720.59
7256 Architectural and Engineering Services	0.00	48,657.50
7260 Maintenance and Repair - Furnishings and Equipment	0.00	154.40
7273 Reproduction and Printing Services	0.00	2,168.29
7277 Cleaning Services	0.00	13.00
7281 Advertising Services	0.00	68,030.05
7286 Freight-Delivery Services	0.00	346.84
7299 Other Contracted Services	-123.33	1,610,251.94
7300 Consumables	0.00	54,538.67
7303 Subscriptions, Periodicals and Information Services	0.00	35.00
7330 Parts - Furnishings and Equipment	0.00	15.92
7331 Plants	0.00	6,037.50
7332 Hardware and Materials	0.00	2,141.10
7347 Construction of Highways	0.00	999.91
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	651.60
7380 Purchase of Computer Software	0.00	180.00
7382 Books and Pre-Recorded Reference Materials	0.00	3,881.82
7406 Rental of Furnishings and Equipment	0.00	406.00
7412 Rental of Copying Machines	0.00	464.00
7421 Rental of Reference Material	0.00	187.50
7462 Rental of Office Buildings or Office Space	0.00	21,969.09
7468 Rental of Service Buildings	0.00	78.00
7470 Rental of Space	0.00	4,040.32
7501 Electricity	0.00	16,893.84
7503 Telecommunications - Long Distance	0.00	84.69
7504 Telecommunications - Monthly Charge	0.00	6,282.67
7516 Telecommunications - Other Service Charges	0.00	190.64
7520 Telecommunications - Equipment Purchase	0.00	263.00
7526 Waste Disposal	0.00	43.71

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7604	Grants - Senior Colleges and Universities	0.00	949,389.83	
7611	Grants - Cities	0.00	1,717,858.06	
7612	Grants - Counties	0.00	510,611.07	
7613	Grants - Other Political Subdivisions	0.00	21,076.40	
7621	Grants - Council of Governments	0.00	14,672.69	
7623	Grants - Community Service Programs	-4,240.05	606,738.85	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-198.48	420,082.94	
7961	STS Transfers to General Revenue Fund 001	0.00	8,310.00	
7971	Inter-agency Transfers - Federal Receipts	0.00	1,823,984.91	
	TOTAL EXPENDITURES	$ -4,561.86	$ 9,354,940.72	$ 9,350,378.86
NET CASH BALANCE, AUGUST 31, 1991				$ 1,344,386.91

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: 1969.

PURPOSE: To receive monies by transfers from the Traffic Safety Fund (No. 029) and by deposits from the Federal Government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the Federal Grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 86,566.80
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 6,846.00	
	TOTAL REVENUE	$ 0.00	$ 6,846.00	$ 6,846.00
	TOTAL			$ 93,412.80

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 93,412.80

YOUTH COMMISSION MINERAL FUND 032

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017

DATE OF ORIGIN: 1951.

PURPOSE: To receive income from mineral leases on Youth Commission lands; income is to be used for benefit of Commission subject to Legislative appropriation.

ADMINISTERING AGENCY: Texas Youth Commission, Agency 694. Name changed by S.B. 422, 68th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 13,404.44

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 6,339.93	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	1,578.76	
TOTAL REVENUE	$ 0.00	$ 7,918.69	$ 7,918.69
TOTAL			$ 21,323.13
EXPENDITURES:			
7226 Judgments and Settlements	$ 0.00	$ 2,676.77	

YOUTH COMMISSION MINERAL FUND 032 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 2,676.77	$ 2,676.77
NET CASH BALANCE, AUGUST 31, 1991			$ 18,646.36

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-3; sec. 8(b).

DATE OF ORIGIN: 1965.

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the Texas Department of Health Resources income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 8,712.72
REVENUE:			
3562 Health Related Professional Fees	$ -10.00	$ 17,081.00	
3972 Other Cash Transfers Between Funds	0.00	-4,070.29	
TOTAL REVENUE	$ -10.00	$ 13,010.71	$ 13,000.71
TOTAL			$ 21,713.43
EXPENDITURES:			
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	$ 0.00	$ 8,040.00	
7032 Employees Retirement - State Contribution	0.00	609.38	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,690.46	
7043 Employer's O.A.S.I. Matching Contribution	0.00	653.28	

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	499.56	
7101 Travel In-State - Public Transportation Fares	0.00	174.00	
7102 Travel In-State - Mileage	0.00	351.60	
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	286.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	35.00	
7300 Consumables	0.00	194.82	
7304 Fuels and Lubricants - Other	0.00	259.51	
7330 Parts - Furnishings and Equipment	0.00	262.39	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	860.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	24.24	
TOTAL EXPENDITURES	$ 0.00	$ 13,940.24	$ 13,940.24
NET CASH BALANCE, AUGUST 31, 1991			$ 7,773.19

OPTOMETRY FUND 034

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4552-2.15(c).

DATE OF ORIGIN: 1969.

PURPOSE: To set aside in the State Treasury monies for appropriation to the benefit of the Optometry Board. These monies derived from fees, licenses, and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 107,744.74
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 257,139.00	
3754 Other Sales	0.00	1,585.00	
3777 Warrants Voided by Statute of Limitation	0.00	236.05	
3781 Repayment of Petty Cash Advances	0.00	6,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-31,325.00	

OPTOMETRY FUND 034 (Continued)

CODE	NAME	REFUNDS	GROSS TOTAL	
3979	Service Transfers to Fund 001	0.00	-5,967.50	
	TOTAL REVENUE	$ 0.00	$ 227,667.55	$ 227,667.55
	TOTAL			$ 335,412.29
	EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 37,275.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	55,915.00	
7022	Longevity Pay	0.00	1,680.00	
7025	Salary - Per Diem Allowance	0.00	4,530.00	
7032	Employees Retirement - State Contribution	0.00	7,078.92	
7041	Employee Insurance Payments (Employer Contribution)	0.00	11,849.52	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,582.98	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,870.84	
7101	Travel In-State - Public Transportation Fares	0.00	4,899.94	
7102	Travel In-State - Mileage	0.00	3,912.41	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	7,923.76	
7105	Travel In-State - Incidental Expenses	0.00	2.88	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	60.25	
7109	Travel In-State - Parking Fees	0.00	389.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	496.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	265.90	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	552.21	
7119	Travel Out-of-State - Parking Fees	0.00	45.00	
7201	Membership Dues	0.00	925.00	
7202	Employee Training Expenses	0.00	820.00	
7205	Employee Bonds	0.00	145.00	
7210	Fees and Other Charges	0.00	234.54	
7246	Legal Services	0.00	12,500.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	254.00	
7273	Reproduction and Printing Services	0.00	450.05	
7276	Communication Services	0.00	402.00	
7286	Freight-Delivery Services	0.00	103.48	
7291	Postal Services	0.00	4,462.00	
7295	Criminal and Civil Investigation Expenses	0.00	2,752.00	
7299	Other Contracted Services	0.00	9,812.57	
7300	Consumables	0.00	1,669.19	
7303	Subscriptions, Periodicals and Information Services	0.00	282.50	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	307.00	

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7379 Purchase of Computer Equipment	0.00	3,736.85	
7380 Purchase of Computer Software	0.00	349.00	
7382 Books and Pre-Recorded Reference Materials	0.00	366.55	
7406 Rental of Furnishings and Equipment	0.00	468.00	
7411 Rental of Computer Equipment	0.00	125.00	
7412 Rental of Copying Machines	0.00	2,051.12	
7462 Rental of Office Buildings or Office Space	0.00	12,292.39	
7470 Rental of Space	0.00	1,297.17	
7503 Telecommunications - Long Distance	0.00	442.43	
7504 Telecommunications - Monthly Charge	0.00	1,264.24	
7514 Telecommunications - Maintenance and Repair	0.00	181.67	
7516 Telecommunications - Other Service Charges	0.00	340.30	
7520 Telecommunications - Equipment Purchase	0.00	1,329.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	13,591.56	
7904 Petty Cash Advances	0.00	3,000.00	
7961 STS Transfers to General Revenue Fund 001	0.00	1,659.75	
TOTAL EXPENDITURES	$ 0.00	$ 225,944.47	$ 225,944.47
NET CASH BALANCE, AUGUST 31, 1991			$ 109,467.82

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 3,500.00	$ -3,000.00	$ 500.00
Travel Cash Advance	1,000.00	0.00	1,000.00
TOTAL	$ 4,500.00	$ -3,000.00	$ 1,500.00

VETERINARY FUND 035

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7465a, sec. 20.

DATE OF ORIGIN: 1953.

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners for enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 318,543.86
REVENUE:				
3175	Professional Fees	$ -250.00	$ 581,410.00	
3752	Sale of Publications/Advertising	0.00	1,050.59	
3754	Other Sales	0.00	93.25	
3765	Supplies/Equipment/Services	0.00	233.50	
3777	Warrants Voided by Statute of Limitation	0.00	15.75	
3802	Reimbursements - Third Party	0.00	218.80	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-174,474.00	
	TOTAL REVENUE	$ -250.00	$ 408,547.89	$ 408,297.89
	TOTAL			$ 726,841.75
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,989.59	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	182,890.40	
7022	Longevity Pay	0.00	2,380.00	
7023	Lump Sum Termination Payment	0.00	8,182.57	
7025	Salary - Per Diem Allowance	0.00	6,030.00	
7027	Lump Sum Incentive Payment	0.00	1,253.18	
7031	Emoluments and Allowances	0.00	145.00	
7032	Employees Retirement - State Contribution	0.00	17,564.05	
7041	Employee Insurance Payments (Employer Contribution)	0.00	15,402.84	
7043	Employer's O.A.S.I. Matching Contribution	-127.54	18,887.75	

VETERINARY FUND 035 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	Employer's Share of Employees O.A.S.I. Contribution	-137.14	8,292.35
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	67.82
7101	Travel In-State - Public Transportation Fares	0.00	6,781.77
7102	Travel In-State - Mileage	0.00	9,304.78
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	6,659.91
7105	Travel In-State - Incidental Expenses	0.00	440.70
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	7,081.56
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	97.35
7109	Travel In-State - Parking Fees	0.00	369.88
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,092.81
7112	Travel Out-of-State - Mileage	0.00	28.52
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,540.29
7115	Travel Out-of-State - Incidental Expenses	0.00	152.32
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	374.50
7119	Travel Out-of-State - Parking Fees	0.00	64.91
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	411.96
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	596.00
7201	Membership Dues	0.00	150.00
7202	Employee Training Expenses	0.00	1,255.00
7205	Employee Bonds	0.00	100.00
7210	Fees and Other Charges	0.00	55.13
7223	Court Costs	0.00	5,501.68
7224	Witness Fees and Allowances	0.00	1,355.10
7242	Consultant Services - Computer	0.00	1,000.00
7243	Educational and Training Services	0.00	100.00
7245	Financial and Accounting Services	0.00	2,665.00
7246	Legal Services	0.00	8,178.94
7260	Maintenance and Repair - Furnishings and Equipment	0.00	935.40
7262	Maintenance and Repair Computer Software	0.00	1,709.00
7267	Maintenance and Repair - Computer Equipment	0.00	158.00
7273	Reproduction and Printing Services	0.00	13,942.47
7274	Temporary Support Services	0.00	2,819.21
7275	Computer Programming Services	0.00	250.00
7276	Communication Services	0.00	17.15
7281	Advertising Services	0.00	251.68
7284	Data Processing Services	0.00	150.00
7286	Freight-Delivery Services	0.00	519.61
7291	Postal Services	0.00	10,625.74
7295	Criminal and Civil Investigation Expenses	0.00	22.00
7299	Other Contracted Services	0.00	35,655.94
7300	Consumables	0.00	1,618.31
7302	Computer Parts and Supplies	0.00	870.34
7303	Subscriptions, Periodicals and Information Services	0.00	301.11
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	610.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,026.69

VETERINARY FUND 035 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Computer Equipment	0.00	2,042.83	
7380	Purchase of Computer Software	0.00	346.00	
7382	Books and Pre-Recorded Reference Materials	0.00	1,309.14	
7406	Rental of Furnishings and Equipment	0.00	468.00	
7442	Rental of Motor Vehicles	0.00	288.00	
7462	Rental of Office Buildings or Office Space	0.00	24,901.92	
7470	Rental of Space	0.00	2,577.50	
7503	Telecommunications - Long Distance	0.00	539.32	
7504	Telecommunications - Monthly Charge	0.00	1,524.44	
7510	Telecommunications - Parts & Supplies	0.00	180.00	
7514	Telecommunications - Maintenance and Repair	0.00	75.00	
7516	Telecommunications - Other Service Charges	0.00	242.56	
7518	Telecommunications - Dedicated Data Circuit	0.00	814.10	
7520	Telecommunications - Equipment Purchase	0.00	2,344.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,026.92	
7961	STS Transfers to General Revenue Fund 001	0.00	3,473.48	
	TOTAL EXPENDITURES	$ -264.68	$ 490,079.52	$ 489,814.84
NET CASH BALANCE, AUGUST 31, 1991				$ 237,026.91

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
TOTAL	$ 1,000.00	$ 0.00	$ 1,000.00

STATE BOARD OF INSURANCE OPERATING FUND 036

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.31A

DATE OF ORIGIN: 1983.

PURPOSE: To receive money from taxes and fees as required by the Insurance Code and money received by the Board from sales, reimbursements and fees authorized by other statutes. As of 9-1-83 this fund receives all money previously deposited to funds 010, 013, 014, 054, 085, 093, 103, 110, 113, 115, 119, 124, 161, 162, 178, 179, 180, 181, 182, 183 and 184 as per S.B. 928, 68th Leg. R.S. The money in this fund may be used for the purposes for which any of the money deposited in this fund is authorized to be used by law. The Commissioner shall administer and may spend money from this fund pursuant to laws, rules of the board, and the General Appropriations Act. This fund replaces the non-statutory Insurance Board Operating Fund, established in 1955 by the General Appropriations Act.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 24,454,551.91

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3149 Amusement Ride Inspection	$ 0.00	$ 28,460.00
3175 Professional Fees	-645.00	817,820.00
3203 Insurance Companies Maintenance Tax	-856,665.76	54,473,924.55
3206 Insurance Companies Fees	0.00	213,554.17
3209 Insurance Adjusters Licenses	0.00	555.00
3210 Insurance Agents Licenses	-16,680.00	3,573,050.61
3213 Catastrophe Property Insurance Pool Fees	-2,900.00	198,806.00
3215 Insurance Department Fees - Miscellaneous	-182,042.96	4,087,496.13
3216 Insurance Department Examination and Audit Fees	0.00	9,931,525.44
3218 Market Assistance Review Program Fees	-100.00	41,150.00
3557 Health Care Facilities Fees	0.00	15,424.00
3750 Sale of Machinery and Equipment	0.00	3,435.46
3752 Sale of Publications/Advertising	0.00	273,621.53
3754 Other Sales	-15.00	43,499.89
3765 Supplies/Equipment/Services	0.00	1,344.06
3777 Warrants Voided by Statute of Limitation	0.00	1,551.83
3781 Repayment of Petty Cash Advances	0.00	97.40
3802 Reimbursements - Third Party	-3.00	572,232.31
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-1,947.64
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-863,365.00

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3972	Other Cash Transfers Between Funds	0.00	-343.06	
	TOTAL REVENUE	$ -1,059,051.72	$ 73,411,892.68	$ 72,352,840.96
	TOTAL			$ 96,807,392.87
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -6,065.64	$ 3,231,978.33	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-19,492.80	33,709,489.26	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	252,298.81	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	150,479.58	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	4,680.00	
7021	Overtime Pay	0.00	42,336.67	
7022	Longevity Pay	-200.00	378,185.46	
7023	Lump Sum Termination Payment	0.00	193,967.04	
7024	Termination Pay - Death Benefits	0.00	12,746.36	
7025	Salary - Per Diem Allowance	0.00	720.00	
7027	Lump Sum Incentive Payment	0.00	6,115.50	
7031	Emoluments and Allowances	0.00	484.65	
7032	Employees Retirement - State Contribution	0.00	2,835,042.76	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,022,309.69	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,917,683.11	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,304,779.53	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	9,240.63	
7071	State Employee Relocation	0.00	5,154.19	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	14,631.37	
7101	Travel In-State - Public Transportation Fares	-8.00	94,385.78	
7102	Travel In-State - Mileage	-42.00	867,032.65	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	2,665.03	
7105	Travel In-State - Incidental Expenses	0.00	8,254.65	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	762,856.39	
7107	Travel In-State Partial Per Diem	0.00	26,437.97	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	144.74	
7109	Travel In-State - Parking Fees	-3.50	12,133.52	
7111	Travel Out-of-State - Public Transportation Fares	0.00	187,547.22	
7112	Travel Out-of-State - Mileage	0.00	27,897.57	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	10,509.05	
7115	Travel Out-of-State - Incidental Expenses	-3.40	15,019.31	

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-12.90	266,602.63
7117	Travel Out-of-State Partial Per Diem	0.00	104.68
7118	Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	28.50
7119	Travel Out-of-State - Parking Fees	0.00	4,401.46
7121	Travel - Foreign	0.00	2,848.45
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	686.35
7131	Travel - Prospective State Employees	0.00	259.50
7201	Membership Dues	0.00	5,135.86
7202	Employee Training Expenses	-1,562.50	220,471.94
7204	Insurance Premiums	0.00	2,779.00
7205	Employee Bonds	0.00	1,349.00
7210	Fees and Other Charges	0.00	34,739.02
7222	Filing Fees - Documents	0.00	60.00
7223	Court Costs	0.00	2,081.70
7224	Witness Fees and Allowances	0.00	19,262.83
7227	Miscellaneous Claims Act Payments	0.00	2,700.00
7240	Consultant Services - Other	0.00	326,932.80
7242	Consultant Services - Computer	0.00	209,103.00
7243	Educational and Training Services	0.00	76,506.28
7245	Financial and Accounting Services	0.00	55,139.00
7246	Legal Services	0.00	61,831.30
7248	Medical Services	0.00	335.00
7254	Other Witness Fees	0.00	4,311.71
7260	Maintenance and Repair - Furnishings and Equipment	-10,518.41	283,156.31
7262	Maintenance and Repair Computer Software	0.00	31,618.00
7266	Maintenance and Repair - Buildings	0.00	16,444.17
7267	Maintenance and Repair - Computer Equipment	0.00	400,516.43
7271	Maintenance and Repair - Grounds and Land	0.00	8,377.50
7273	Reproduction and Printing Services	0.00	48,689.49
7274	Temporary Support Services	0.00	148,672.99
7275	Computer Programming Services	0.00	390,307.90
7276	Communication Services	0.00	28,702.76
7277	Cleaning Services	0.00	3,887.55
7281	Advertising Services	-25.30	4,145.11
7284	Data Processing Services	0.00	14,613.46
7286	Freight-Delivery Services	-38.53	47,630.21
7291	Postal Services	-1,177.90	460,625.00
7299	Other Contracted Services	0.00	437,445.42
7300	Consumables	0.00	430,557.18
7302	Computer Parts and Supplies	-1,672.00	347,903.42
7303	Subscriptions, Periodicals and Information Services	-297.10	191,710.77
7304	Fuels and Lubricants - Other	0.00	1,742.31
7312	Medical Supplies	0.00	1,180.37
7316	Food Purchased by the State	0.00	781.75

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7330	Parts - Furnishings and Equipment	0.00	1,950.49	
7332	Hardware and Materials	0.00	2,394.06	
7333	Fabrics, Clothing and Linens	0.00	10,143.33	
7343	Remodeling of Buildings - State Owned	0.00	55,682.10	
7344	Remodeling of Buildings - State Leased	0.00	213.60	
7372	Purchase of Motor Vehicles - Other	0.00	56,816.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	899,475.15	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-76.32	401,805.30	
7379	Purchase of Computer Equipment	0.00	5,315,014.83	
7380	Purchase of Computer Software	-59.00	1,383,836.58	
7382	Books and Pre-Recorded Reference Materials	-27.50	30,365.58	
7406	Rental of Furnishings and Equipment	0.00	10,823.86	
7411	Rental of Computer Equipment	0.00	16,591.64	
7412	Rental of Copying Machines	0.00	23,294.17	
7415	Rental of Computer Software	-1,132.45	352,051.26	
7421	Rental of Reference Material	0.00	416.50	
7462	Rental of Office Buildings or Office Space	-45,166.81	769,364.71	
7470	Rental of Space	0.00	168,765.75	
7501	Electricity	-403.73	10,185.51	
7503	Telecommunications - Long Distance	-6,510.87	168,283.09	
7504	Telecommunications - Monthly Charge	-75.57	131,944.75	
7510	Telecommunications - Parts & Supplies	0.00	12,609.12	
7514	Telecommunications - Maintenance and Repair	0.00	13,944.10	
7516	Telecommunications - Other Service Charges	0.00	17,627.52	
7518	Telecommunications - Dedicated Data Circuit	0.00	25,056.27	
7520	Telecommunications - Equipment Purchase	0.00	88,753.59	
7522	Telecommunications - Equipment Rental	-0.92	18,337.24	
7526	Waste Disposal	0.00	747.54	
7611	Grants - Cities	0.00	35,324.00	
7622	Grants - Judicial Districts	0.00	557,040.00	
7623	Grants - Community Service Programs	0.00	543,289.61	
7802	Interest - Other	0.00	2,067.08	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	247,258.23	
7961	STS Transfers to General Revenue Fund 001	0.00	197,045.92	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	244,909.60	
7979	Service Transfers to General Revenue Fund 001	0.00	2,332,386.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	36,969.22	
7983	Contra Account - Grant Benefits	0.00	-36,969.22	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	52,413.90	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	21,889.32	
	TOTAL EXPENDITURES	$ -94,573.15	$ 68,923,702.23	$ 68,829,129.08
NET CASH BALANCE, AUGUST 31, 1991				$ 27,978,263.79

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 482.40	$ -97.40	$ 385.00
Travel Cash Advance	100,000.00	0.00	100,000.00
TOTAL	$ 100,482.40	$ -97.40	$ 100,385.00

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 41.006

DATE OF ORIGIN: 1945.

PURPOSE: To hold Federal money granted for protection of homeless, abandoned, dependent, and neglected children.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,479,680.01
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ -2,940.34	
3702 Federal Receipts - Earned Credits	0.00	-2,618.49	
3851 Interest on State Deposits and Treasury Investments	0.00	204,166.60	
3972 Other Cash Transfers Between Funds	0.00	1,680.03	
TOTAL REVENUE	$ 0.00	$ 200,287.80	$ 200,287.80
TOTAL			$ 2,679,967.81
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 2,679,967.81

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 33.010

DATE OF ORIGIN: 1953.

PURPOSE: To receive the income from handling charges assessed by the Department of Human Services against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 348.89
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 348.89
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 348.89

BARBER EXAMINERS FUND 040

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8407(a), sec. 27.

DATE OF ORIGIN: 1929.

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 63,967.14
REVENUE:				
3175	Professional Fees	$ -126.90	$ 754,238.39	
3750	Sale of Machinery and Equipment	0.00	14.41	
3754	Other Sales	0.00	815.74	
3765	Supplies/Equipment/Services	0.00	2,233.90	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-8,050.00	
	TOTAL REVENUE	$ -126.90	$ 749,252.44	$ 749,125.54
	TOTAL			$ 813,092.68
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 36,750.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	195,121.17	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	4,315.60	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	68,125.46	
7022	Longevity Pay	0.00	4,740.00	
7023	Lump Sum Termination Payment	0.00	1,196.48	
7032	Employees Retirement - State Contribution	0.00	24,318.61	
7041	Employee Insurance Payments (Employer Contribution)	0.00	59,737.15	
7043	Employer's O.A.S.I. Matching Contribution	-6.12	25,086.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	13,869.70	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	185.71	
7101	Travel In-State - Public Transportation Fares	0.00	6,783.70	
7102	Travel In-State - Mileage	0.00	43,020.05	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	5,458.00	
7105	Travel In-State - Incidental Expenses	0.00	447.10	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	30,596.64	
7107	Travel In-State Partial Per Diem	0.00	5,015.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	400.00	
7109	Travel In-State - Parking Fees	0.00	495.00	
7201	Membership Dues	0.00	143.00	
7202	Employee Training Expenses	0.00	1,000.00	
7267	Maintenance and Repair - Computer Equipment	0.00	390.00	
7273	Reproduction and Printing Services	0.00	2,972.99	
7274	Temporary Support Services	0.00	2,314.72	
7281	Advertising Services	0.00	339.02	
7291	Postal Services	0.00	10,099.00	
7295	Criminal and Civil Investigation Expenses	0.00	52.00	
7300	Consumables	0.00	5,645.04	
7303	Subscriptions, Periodicals and Information Services	0.00	308.72	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	581.39	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	896.70	
7379	Purchase of Computer Equipment	0.00	4,260.00	
7380	Purchase of Computer Software	0.00	350.41	
7382	Books and Pre-Recorded Reference Materials	0.00	77.77	
7412	Rental of Copying Machines	0.00	2,050.39	
7462	Rental of Office Buildings or Office Space	0.00	19,494.22	
7470	Rental of Space	0.00	1,725.00	
7503	Telecommunications - Long Distance	0.00	1,002.22	
7504	Telecommunications - Monthly Charge	0.00	1,551.43	
7510	Telecommunications - Parts & Supplies	0.00	159.33	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	26,988.19	
7961	STS Transfers to General Revenue Fund 001	0.00	4,318.96	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,440.00	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	2,853.20	
	TOTAL EXPENDITURES	$ -6.12	$ 618,675.83	$ 618,669.71
NET CASH BALANCE, AUGUST 31, 1991				$ 194,422.97

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041

LEGAL CITATION: Tex. Water Code Ann. sec. 17.075

DATE OF ORIGIN: 1953.

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation, and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 73,443.84
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 75,353.00	
3714	Judgments	0.00	107,800.76	
3719	Fees for Copies or Filing of Records	-305.82	151,923.34	
3740	Grants/Donations - Other	0.00	6.00	
3754	Other Sales	-36.20	0.00	
3765	Supplies/Equipment/Services	0.00	677,123.12	
3766	Supplies/Equipment/Services - Local Funds	0.00	16.22	
3802	Reimbursements - Third Party	0.00	38.37	
	TOTAL REVENUE	$ -342.02	$ 1,012,260.81	$ 1,011,918.79
	TOTAL			$ 1,085,362.63
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,663.45	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	167,170.31	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,089.27	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,119.46	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	213.32	
7022	Longevity Pay	0.00	6,805.58	

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7031	Emoluments and Allowances	0.00	11.03
7032	Employees Retirement - State Contribution	0.00	31,971.97
7041	Employee Insurance Payments (Employer Contribution)	0.00	31,620.79
7043	Employer's O.A.S.I. Matching Contribution	0.00	37,408.22
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	17,545.33
7101	Travel In-State - Public Transportation Fares	0.00	2,152.23
7102	Travel In-State - Mileage	0.00	1,254.24
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	302.00
7105	Travel In-State - Incidental Expenses	0.00	104.68
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	7,138.07
7107	Travel In-State Partial Per Diem	0.00	198.00
7109	Travel In-State - Parking Fees	0.00	82.61
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,185.02
7112	Travel Out-of-State - Mileage	0.00	9.60
7115	Travel Out-of-State - Incidental Expenses	0.00	31.18
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	484.66
7119	Travel Out-of-State - Parking Fees	0.00	2.00
7201	Membership Dues	0.00	244.00
7202	Employee Training Expenses	-87.00	11,544.52
7204	Insurance Premiums	-561.76	189.00
7210	Fees and Other Charges	0.00	100.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	10,870.72
7262	Maintenance and Repair Computer Software	0.00	1,014.30
7267	Maintenance and Repair - Computer Equipment	0.00	8,347.60
7273	Reproduction and Printing Services	0.00	10,947.53
7274	Temporary Support Services	0.00	592.30
7277	Cleaning Services	0.00	-225.17
7281	Advertising Services	0.00	289.80
7286	Freight-Delivery Services	0.00	5,005.67
7291	Postal Services	0.00	1,440.00
7299	Other Contracted Services	0.00	72,847.75
7300	Consumables	0.00	15,999.81
7302	Computer Parts and Supplies	0.00	7,040.15
7303	Subscriptions, Periodicals and Information Services	0.00	824.12
7304	Fuels and Lubricants - Other	0.00	1,159.71
7330	Parts - Furnishings and Equipment	0.00	-48.56
7332	Hardware and Materials	0.00	3,422.39
7344	Remodeling of Buildings - State Leased	0.00	202.29
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	27,921.49
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,787.27
7379	Purchase of Computer Equipment	0.00	39,463.58
7380	Purchase of Computer Software	0.00	3,701.61
7382	Books and Pre-Recorded Reference Materials	-5.00	249.49
7406	Rental of Furnishings and Equipment	0.00	1,859.23
7411	Rental of Computer Equipment	0.00	1,395.00

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	3,389.09	
7415	Rental of Computer Software	0.00	14,658.00	
7470	Rental of Space	-52.26	1,143.87	
7503	Telecommunications - Long Distance	0.00	260.13	
7504	Telecommunications - Monthly Charge	0.00	86.05	
7510	Telecommunications - Parts & Supplies	0.00	90.00	
7514	Telecommunications - Maintenance and Repair	0.00	40.00	
7520	Telecommunications - Equipment Purchase	0.00	-2,356.36	
7522	Telecommunications - Equipment Rental	0.00	95.40	
7806	Interest on Delayed Payments	0.00	0.73	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	110,326.60	
7961	STS Transfers to General Revenue Fund 001	0.00	164.13	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	13,438.54	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	83,132.17	
7983	Contra Account - Grant Benefits	0.00	-83,132.17	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	3,076.07	
	TOTAL EXPENDITURES	$ -706.02	$ 692,160.87	$ 691,454.85
NET CASH BALANCE, AUGUST 31, 1991				$ 393,907.78

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042

LEGAL CITATION: Tex. Const. art. VII, secs. 11, 11a, 13, 18

DATE OF ORIGIN: 1985.

PURPOSE: To receive the share allotted to Prairie View A & M University of the income from investments of the Permanent University Fund (No. 045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of Prairie View.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,458,121.19
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 2,321.64	
3851	Interest on State Deposits and Treasury Investments	0.00	221,990.29	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-37.32	
3972	Other Cash Transfers Between Funds	0.00	9,561,515.71	
	TOTAL REVENUE	$ 0.00	$ 9,785,790.32	$ 9,785,790.32
	TOTAL			$ 12,243,911.51
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -1,263.43	$ 1,543,978.92	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-471.58	814,023.58	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	953,426.58	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	255,797.17	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-639.41	753,112.58	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	77,048.64	
7014	Higher Education Salaries - Student Employees	0.00	28,797.12	
7021	Overtime Pay	0.00	1,276.57	
7022	Longevity Pay	0.00	25,856.93	
7023	Lump Sum Termination Payment	0.00	15,836.92	
7041	Employee Insurance Payments (Employer Contribution)	0.00	125,599.84	
7043	Employer's O.A.S.I. Matching Contribution	0.00	301,883.36	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	123,073.71	
7101	Travel In-State - Public Transportation Fares	0.00	1,335.59	
7102	Travel In-State - Mileage	0.00	16,773.93	
7105	Travel In-State - Incidental Expenses	0.00	280.14	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	8,912.68	
7107	Travel In-State Partial Per Diem	0.00	1,915.28	
7109	Travel In-State - Parking Fees	0.00	255.75	
7111	Travel Out-of-State - Public Transportation Fares	0.00	9,044.95	
7112	Travel Out-of-State - Mileage	0.00	1,930.27	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	57.05	
7115	Travel Out-of-State - Incidental Expenses	0.00	874.56	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	10,096.37	

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7117 Travel Out-of-State Partial Per Diem	0.00	15.00
7119 Travel Out-of-State - Parking Fees	0.00	447.92
7131 Travel - Prospective State Employees	0.00	3,859.08
7201 Membership Dues	0.00	26,303.00
7202 Employee Training Expenses	0.00	19,392.00
7204 Insurance Premiums	0.00	24.00
7210 Fees and Other Charges	0.00	203,537.34
7242 Consultant Services - Computer	0.00	1,012.50
7243 Educational and Training Services	0.00	3,340.98
7245 Financial and Accounting Services	0.00	321,783.36
7252 Lecturers - Higher Education	0.00	200.00
7256 Architectural and Engineering Services	0.00	165,992.23
7260 Maintenance and Repair - Furnishings and Equipment	0.00	169,542.92
7262 Maintenance and Repair Computer Software	0.00	84,352.24
7266 Maintenance and Repair - Buildings	0.00	54,951.58
7267 Maintenance and Repair - Computer Equipment	0.00	1,926.60
7271 Maintenance and Repair - Grounds and Land	0.00	45,549.99
7272 Hazardous Waste Disposal Services	0.00	-1,765.00
7273 Reproduction and Printing Services	0.00	35,347.21
7275 Computer Programming Services	0.00	8,220.38
7276 Communication Services	0.00	15,447.41
7277 Cleaning Services	0.00	54,758.20
7281 Advertising Services	0.00	8,096.58
7284 Data Processing Services	0.00	153,572.53
7286 Freight-Delivery Services	0.00	2,681.66
7291 Postal Services	0.00	51,334.24
7299 Other Contracted Services	0.00	44,526.33
7300 Consumables	0.00	128,115.41
7302 Computer Parts and Supplies	0.00	14,904.01
7303 Subscriptions, Periodicals and Information Services	0.00	6,287.72
7304 Fuels and Lubricants - Other	0.00	2,410.36
7310 Chemicals and Gases	0.00	13,337.23
7312 Medical Supplies	0.00	900.45
7316 Food Purchased by the State	0.00	48,062.23
7317 Farm, Ranch and Nursery Supplies	0.00	794.03
7330 Parts - Furnishings and Equipment	0.00	14,996.08
7331 Plants	0.00	1,720.00
7332 Hardware and Materials	0.00	9,969.86
7333 Fabrics, Clothing and Linens	0.00	1,556.70
7341 Construction of Buildings	0.00	79,187.00
7343 Remodeling of Buildings - State Owned	0.00	10,632.50
7346 Construction and Improvements of Grounds and Land	0.00	14,497.20
7372 Purchase of Motor Vehicles - Other	0.00	28,134.12
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	68,617.25
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	109,372.33
7379 Purchase of Computer Equipment	0.00	219,889.16

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Purchase of Computer Software	0.00	61,334.03	
7382 Books and Pre-Recorded Reference Materials	0.00	390,903.47	
7406 Rental of Furnishings and Equipment	0.00	5,827.69	
7411 Rental of Computer Equipment	0.00	63,265.00	
7412 Rental of Copying Machines	0.00	43,957.92	
7415 Rental of Computer Software	0.00	17,973.00	
7421 Rental of Reference Material	0.00	275.00	
7442 Rental of Motor Vehicles	0.00	4,025.92	
7445 Rental of Aircraft	0.00	1,036.34	
7470 Rental of Space	0.00	2,880.00	
7501 Electricity	0.00	168,661.69	
7502 Natural and Liquefied Petroleum Gas	0.00	-135,241.73	
7503 Telecommunications - Long Distance	0.00	14,519.84	
7504 Telecommunications - Monthly Charge	0.00	68,632.53	
7507 Water	0.00	482.00	
7514 Telecommunications - Maintenance and Repair	0.00	396.00	
7516 Telecommunications - Other Service Charges	0.00	2,022.00	
7518 Telecommunications - Dedicated Data Circuit	0.00	2,400.00	
7520 Telecommunications - Equipment Purchase	0.00	5,967.75	
7524 Other Utilities	0.00	1,668.00	
7526 Waste Disposal	0.00	860.12	
7679 Grants - College Students	0.00	1,302,161.90	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,578.00	
TOTAL EXPENDITURES	$ -2,374.42	$ 9,350,608.88	$ 9,348,234.46
NET CASH BALANCE, AUGUST 31, 1991			$ 2,895,677.05

PERMANENT SCHOOL FUND 044

LEGAL CITATION: Tex. Const. art. VII, sec. 5. Tex. Nat. Res. Code Ann. sec. 52.297

DATE OF ORIGIN: 1876.

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land; the proceeds from the sale of land; (S.B. 493 69th Leg. R.S. provided for the sale of PSF lands. The proceeds from these land sales may be used for the purchase of other lands for a period of two years. If not used, the proceeds become part of the corpus of the fund and may not be spent.); the earnings of land from royalties; and surface damages (S.B. 493, 69th Leg., R.S. provided for the collection of surface damages and for their use for a two year period for conservation, reclamation and permanent improvements to PSF lands. After the two year period, the unused damages become part of the corpus of the fund and may not be spent.) The fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund (No. 002).

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 173,225,842.74

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonus	$ 0.00	$ 16,469,941.61
3316 Oil and Gas Lease Rental	0.00	2,834,014.49
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	56,662,066.34
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	77,997,840.59
3327 Outer Continental Shelf Settlement Monies	0.00	10,483,141.41
3330 Hard Minerals - Prospect and Lease	0.00	203,825.74
3333 Royalties - Sulphur	0.00	9,476,726.17
3334 Royalties - Coal and Lignite	0.00	726,995.72
3335 Royalties - Other Hard Minerals	0.00	74,805.41
3340 Land Easements	0.00	204,754.48
3344 Sand, Shell, Gravel and Timber Sales	0.00	746.16
3714 Judgments	0.00	700,097.18
3815 Sale/Redemption of Corporate Securities	0.00	95,583,000.00
3816 Sale/Redemption of U.S. Government Securities	0.00	628,500,000.00
3817 Sale/Redemption of Miscellaneous Investments	0.00	28,500,000.00
3831 Discount Write-Off on Corporate Securities	0.00	-1,937,044.46
3832 Discount Write-Off on U.S. Government Securities	0.00	-17,764,507.15
3833 Discount Write-Off on Miscellaneous Investments	0.00	-348,750.00
3839 Premium Write-Off on Corporate Securities	0.00	9.99

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3858	Sale of Corporate Stock	0.00	123,266,670.10	
3861	Gain/Loss on Investments	0.00	175,138,377.89	
	TOTAL REVENUE	$ 0.00	$ 1,206,772,711.67	$ 1,206,772,711.67
	TOTAL			$ 1,379,998,554.41
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 162,300,000.00	
7717	Purchase of Corporate Securities	0.00	219,500,000.00	
7718	Purchase of Corporate Stocks	0.00	219,389,823.60	
7719	Purchase of Miscellaneous Investments	0.00	66,200,000.00	
7720	Purchase of Real Estate Mortgage Pools	0.00	359,043,000.00	
7746	Discounts on U.S. Government Securities	0.00	-1,674,218.75	
7747	Discounts on Corporate Securities	0.00	-2,823,395.00	
7748	Discounts on Miscellaneous Investments	0.00	878,125.00	
7749	Discounts on Real Estate Mortgage Pools	0.00	-8,781,967.34	
7757	Premiums Paid on Corporate Securities	0.00	10.00	
7758	Premiums Paid on Miscellaneous Investments	0.00	-6,250.00	
	TOTAL EXPENDITURES	$ 0.00	$ 1,014,025,127.51	$ 1,014,025,127.51
NET CASH BALANCE, AUGUST 31, 1991				$ 365,973,426.90

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 2,034,034,863.31	$ -450,109,711.60	$ 1,583,925,151.71
Corporate Stock	1,619,016,792.69	96,123,153.50	1,715,139,946.19
Corporate Obligations	2,287,257,105.35	123,030,649.47	2,410,287,754.82
Real Estate and Mortgages	742,133,887.99	350,261,032.66	1,092,394,920.65
Miscellaneous Investments	372,755,525.00	38,920,625.00	411,676,150.00
TOTAL	$ 7,055,198,174.34	$ 158,225,749.03	$ 7,213,423,923.37

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: Tex. Const. art. VII, secs. 10, 11, 11a, 15, 18; Tex. Educ. Code Ann. sec. 66.01.

DATE OF ORIGIN: 1876.

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land, and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund (No. 011) and the Texas A & M University Available Fund (No. 047).

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 31,412,905.98
REVENUE:			
3315 Oil and Gas Lease Bonus	$ -10,844.63	$ 2,485,366.17	
3316 Oil and Gas Lease Rental	-33,855.84	718,990.66	
3320 Oil Royalties from Lands Owned by Educational Institutions	-5,787.04	66,616,906.04	
3321 Oil Royalties from Other State Lands	0.00	2,263.84	
3325 Gas Royalties from Lands Owned by Educational Institutions	-49,071.11	18,644,362.18	
3337 Brine and Water Receipts	0.00	1,078,680.17	
3344 Sand, Shell, Gravel and Timber Sales	0.00	24,360.75	
3815 Sale/Redemption of Corporate Securities	0.00	1,816,830,409.91	
3816 Sale/Redemption of U.S. Government Securities	0.00	183,888,500.00	
3817 Sale/Redemption of Miscellaneous Investments	-60,057.35	125,248,188.80	
3831 Discount Write-Off on Corporate Securities	0.00	1,339,375.97	
3832 Discount Write-Off on U.S. Government Securities	0.00	-91,954.12	
3833 Discount Write-Off on Miscellaneous Investments	0.00	-137,646.59	
3839 Premium Write-Off on Corporate Securities	0.00	202,381.85	
3840 Premium Write-Off on U.S. Government Securities	0.00	69,967.94	
3841 Premium Write-Off on Miscellaneous Investments	0.00	51.75	
3858 Sale of Corporate Stock	-14.48	721,752,360.45	
3861 Gain/Loss on Investments	0.00	8,467,223.11	
TOTAL REVENUE	$ -159,630.45	$ 2,947,139,788.88	$ 2,946,980,158.43
TOTAL			$ 2,978,393,064.41

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7715	Purchase of State Bonds	$ 0.00	$ -15,000,000.00	
7716	Purchase of U.S. Government Securities	0.00	310,600,000.00	
7717	Purchase of Corporate Securities	0.00	1,985,512,000.00	
7718	Purchase of Corporate Stocks	0.00	434,529,754.59	
7719	Purchase of Miscellaneous Investments	-227,721.77	144,872,032.67	
7746	Discounts on U.S. Government Securities	0.00	5,162,342.31	
7747	Discounts on Corporate Securities	0.00	-3,628,812.08	
7748	Discounts on Miscellaneous Investments	0.00	539,357.81	
7756	Premiums Paid on U.S. Government Securities	0.00	1,253,427.88	
7757	Premiums Paid on Corporate Securities	0.00	-41,024.12	
7758	Premiums Paid on Miscellaneous Investments	0.00	-844.10	
7761	Purchase of Foreign Securities	0.00	21,000,000.00	
7766	Discounts on Foreign Securities	0.00	-1,566,891.25	
	TOTAL EXPENDITURES	$ -227,721.77	$ 2,883,231,343.71	$ 2,883,003,621.94
NET CASH BALANCE, AUGUST 31, 1991				$ 95,389,442.47

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 546,790,638.65	$ 133,149,256.37	$ 679,939,895.02
Other Political or Public Investments	15,000,000.00	-15,000,000.00	0.00
Corporate Stock	1,147,832,132.91	-287,222,591.38	860,609,541.53
Corporate Obligations	1,165,335,224.17	163,469,996.07	1,328,805,220.24
Miscellaneous Investments	530,934,533.11	39,565,396.75	570,499,929.86
TOTAL	$ 3,405,892,528.84	$ 33,962,057.81	$ 3,439,854,586.65

MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS ENDOWMENT FUND 046

LEGAL CITATION: Tex. Educ. Code Ann. sec. 65.36.

DATE OF ORIGIN: 1949.

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

ADMINISTERING AGENCY: University of Texas Medical School at Galveston, Agency 723. Used by University of Texas Health Science Center at San Antonio, Agency 745.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Corporate Obligations	$ 8,500.00	$ 0.00	$ 8,500.00
TOTAL	$ 8,500.00	$ 0.00	$ 8,500.00

TEXAS A&M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: Tex. Const. art. VII, secs. 11, 11a, 13, 18; Tex. Educ. Code Ann. secs. 66.03, 66.02, 51.002.

DATE OF ORIGIN: 1931.

PURPOSE: To receive the share allotted to Texas A & M University of the income from investments of the Permanent University Fund (No. 045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the A & M University of Texas.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 109,352,831.63
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 610.53	
3851	Interest on State Deposits and Treasury Investments	0.00	7,799,222.94	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	19,014.93	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-1,655.16	
3972	Other Cash Transfers Between Funds	0.00	80,882,298.39	
3988	Transfer to Unemployment Compensation Revolving Account	0.00	7,447.46	
	TOTAL REVENUE	$ 0.00	$ 88,706,939.09	$ 88,706,939.09
	TOTAL			$ 198,059,770.72
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -313,554.22	$ 16,568,338.67	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	7,782,841.98	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-64,580.04	3,595,213.86	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-32,365.27	1,049,831.26	

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-10,189.82	846,009.80
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	186,410.82
7014	Higher Education Salaries - Student Employees	-2,363.26	710,648.03
7021	Overtime Pay	0.00	12,978.82
7022	Longevity Pay	-120.00	53,635.44
7023	Lump Sum Termination Payment	-107.14	24,717.11
7031	Emoluments and Allowances	0.00	150.03
7041	Employee Insurance Payments (Employer Contribution)	-9.18	360,795.97
7043	Employer's O.A.S.I. Matching Contribution	-2,675.08	1,596,958.91
7044	Employer's Share of Employees O.A.S.I. Contribution	-857.72	426,808.93
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	-2,002.84	0.00
7061	Worker's Compensation Claims - Self Insurance Programs	-14.75	95,993.88
7101	Travel In-State - Public Transportation Fares	0.00	48,088.97
7102	Travel In-State - Mileage	-151.50	115,873.23
7104	Travel In-State - Actual Expenses - Overnight Travel	-379.13	5,323.41
7105	Travel In-State - Incidental Expenses	-17.50	7,557.24
7106	Travel In-State - Meals and Lodging Not to Exceed $80	-300.00	168,309.45
7107	Travel In-State Partial Per Diem	-40.00	13,942.84
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	98.76
7109	Travel In-State - Parking Fees	0.00	2,655.26
7111	Travel Out-of-State - Public Transportation Fares	0.00	437,572.14
7112	Travel Out-of-State - Mileage	0.00	21,433.20
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	17,485.34
7115	Travel Out-of-State - Incidental Expenses	0.00	22,433.78
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-4.00	322,220.34
7117	Travel Out-of-State Partial Per Diem	0.00	4,348.60
7119	Travel Out-of-State - Parking Fees	0.00	3,870.40
7121	Travel - Foreign	0.00	101,309.73
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	2,250.80
7131	Travel - Prospective State Employees	-1,396.39	112,701.08
7201	Membership Dues	0.00	90,569.00
7202	Employee Training Expenses	-150.00	168,935.20
7205	Employee Bonds	0.00	1,289.00
7210	Fees and Other Charges	-532.84	176,823.38
7222	Filing Fees - Documents	0.00	55.98
7226	Judgments and Settlements	0.00	3,095.00
7240	Consultant Services - Other	0.00	1,852.18
7243	Educational and Training Services	0.00	16,967.44
7245	Financial and Accounting Services	-7,050.00	127,186.69
7246	Legal Services	0.00	13,481.34
7248	Medical Services	0.00	865.60
7249	Veterinary Services	0.00	15,543.34

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7252	Lecturers - Higher Education	-550.00	324,388.62
7254	Other Witness Fees	0.00	3,430.80
7256	Architectural and Engineering Services	0.00	24,019.70
7260	Maintenance and Repair - Furnishings and Equipment	-243.00	605,512.67
7262	Maintenance and Repair Computer Software	-2,184.00	118,082.65
7263	Maintenance and Repair - Aircraft	0.00	49,151.77
7266	Maintenance and Repair - Buildings	-7,069.00	11,273.31
7267	Maintenance and Repair - Computer Equipment	-1,102.50	442,455.38
7271	Maintenance and Repair - Grounds and Land	0.00	6,254.97
7272	Hazardous Waste Disposal Services	0.00	55.00
7273	Reproduction and Printing Services	-1,041.75	252,436.38
7274	Temporary Support Services	0.00	17,511.26
7275	Computer Programming Services	0.00	3,216.80
7276	Communication Services	-61.72	75,419.15
7277	Cleaning Services	0.00	21,890.11
7281	Advertising Services	0.00	95,728.73
7284	Data Processing Services	0.00	5,945.69
7286	Freight-Delivery Services	-323.05	98,273.34
7291	Postal Services	0.00	32,653.71
7298	Surveying Services	0.00	202.50
7299	Other Contracted Services	-156,773.99	558,382.91
7300	Consumables	-885.53	743,979.12
7302	Computer Parts and Supplies	-874.60	187,887.21
7303	Subscriptions, Periodicals and Information Services	-469.79	135,267.87
7304	Fuels and Lubricants - Other	0.00	25,683.35
7307	Aircraft - Fuels and Lubricants	0.00	380.11
7310	Chemicals and Gases	-246.90	275,675.00
7312	Medical Supplies	0.00	633,822.26
7316	Food Purchased by the State	0.00	7,450.91
7317	Farm, Ranch and Nursery Supplies	0.00	100,733.19
7319	Supplies and Materials - Roads and Highways	0.00	2,365.54
7330	Parts - Furnishings and Equipment	0.00	115,363.47
7331	Plants	0.00	9,227.75
7332	Hardware and Materials	-2,125.19	233,521.54
7333	Fabrics, Clothing and Linens	-56.25	46,767.07
7341	Construction of Buildings	-41,250.00	350,415.21
7343	Remodeling of Buildings - State Owned	0.00	457,831.10
7372	Purchase of Motor Vehicles - Other	0.00	794.26
7373	Purchase of Furnishings and Equipment (Capitalized)	-141,903.18	2,352,788.46
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-5,024.27	557,852.22
7379	Purchase of Computer Equipment	-58,488.35	2,106,415.89
7380	Purchase of Computer Software	-10,839.50	216,749.82
7382	Books and Pre-Recorded Reference Materials	-466.38	1,185,500.82
7384	Purchase of Animals	0.00	14,027.60
7406	Rental of Furnishings and Equipment	-5.92	208,706.26
7411	Rental of Computer Equipment	-337.00	23,735.90

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	457,993.80	
7415	Rental of Computer Software	0.00	14,565.74	
7421	Rental of Reference Material	0.00	1,110.72	
7442	Rental of Motor Vehicles	-351.50	31,319.30	
7445	Rental of Aircraft	-3,839.92	295,616.26	
7449	Rental of Marine Equipment	0.00	16,367.43	
7462	Rental of Office Buildings or Office Space	-699.00	100,961.44	
7468	Rental of Service Buildings	0.00	16.20	
7470	Rental of Space	0.00	10,832.44	
7501	Electricity	0.00	909,971.55	
7502	Natural and Liquefied Petroleum Gas	0.00	5,237.35	
7503	Telecommunications - Long Distance	0.00	70,805.09	
7504	Telecommunications - Monthly Charge	0.00	244,682.58	
7507	Water	0.00	55,142.40	
7510	Telecommunications - Parts & Supplies	0.00	6,056.76	
7514	Telecommunications - Maintenance and Repair	0.00	5,141.58	
7516	Telecommunications - Other Service Charges	-1,600.00	31,036.47	
7520	Telecommunications - Equipment Purchase	0.00	30,396.16	
7522	Telecommunications - Equipment Rental	0.00	1,050.56	
7524	Other Utilities	0.00	9,306.72	
7526	Waste Disposal	0.00	59,874.57	
7530	Thermal Energy	0.00	673,481.00	
7604	Grants - Senior Colleges and Universities	0.00	2,152,081.10	
7679	Grants - College Students	-50,224.96	5,075,239.12	
7801	Interest on State Bonds	-143,002.42	465,027.40	
7802	Interest - Other	0.00	735,791.02	
7806	Interest on Delayed Payments	0.00	79.08	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	19,651.79	
7909	Teacher Retirement Reimbursement	-441.23	87,930.72	
7961	STS Transfers to General Revenue Fund 001	0.00	2,158.25	
7972	Other Cash Transfers Between Funds	0.00	22,166,997.79	
7979	Service Transfers to General Revenue Fund 001	0.00	78,120.00	
7988	Transfer to Unemployment Compensation Revolving Account	0.00	7,447.46	
	TOTAL EXPENDITURES	$ -1,071,341.58	$ 81,896,189.46	$ 80,824,847.88
NET CASH BALANCE, AUGUST 31, 1991				$ 117,234,922.84

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Imprest Cash	$ 400,000.00	$ 0.00	$ 400,000.00
TOTAL	$ 400,000.00	$ 0.00	$ 400,000.00

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual endowment for the support, maintenance, and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund (No. 017).

ADMINISTERING AGENCY: Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 168,492.69
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 168,492.69
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 168,492.69

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 9,915.44	$ 0.00	$ 9,915.44
Miscellaneous Investments	6,516.35	0.00	6,516.35
TOTAL	$ 16,431.79	$ 0.00	$ 16,431.79

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual fund for the support, maintenance, and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund (No. 016).

ADMINISTERING AGENCY: Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 118,059.58
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 118,059.58
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 118,059.58

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 60,728.13	$ 0.00	$ 60,728.13
Miscellaneous Investments	4,388.99	0.00	4,388.99
TOTAL	$ 65,117.12	$ 0.00	$ 65,117.12

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a, 5418.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual endowment for the support, maintenance, and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund (No. 015).

ADMINISTERING AGENCY: Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 136,457.58
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 136,457.58
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 136,457.58

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 20,123.13	$ 0.00	$ 20,123.13
Miscellaneous Investments	5,223.90	0.00	5,223.90
TOTAL	$ 25,347.03	$ 0.00	$ 25,347.03

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: Tex. Const. art. VII, sec. 9; Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856.

PURPOSE: To provide a perpetual endowment for the support, maintenance, and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund (No. 018).

ADMINISTERING AGENCY: Treasurer Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 64,923.94
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 64,923.94
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 64,923.94

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 13,368.13	$ 0.00	$ 13,368.13
Miscellaneous Investments	1,722.32	0.00	1,722.32
TOTAL	$ 15,090.45	$ 0.00	$ 15,090.45

GENERAL LAND OFFICE SPECIAL FUND 052

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 161.069

DATE OF ORIGIN: 1955.

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 279,827.57
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 1,118,749.79	
3777	Warrants Voided by Statute of Limitation	0.00	74.46	
3802	Reimbursements - Third Party	0.00	609.94	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-8.50	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-27,694.00	
	TOTAL REVENUE	$ 0.00	$ 1,091,731.69	$ 1,091,731.69
	TOTAL			$ 1,371,559.26
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 130,014.30	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	258,086.33	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	22,661.58	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	29,529.83	
7022	Longevity Pay	0.00	2,440.00	
7027	Lump Sum Incentive Payment	0.00	5,074.00	
7032	Employees Retirement - State Contribution	0.00	20,358.79	
7041	Employee Insurance Payments (Employer Contribution)	0.00	28,251.39	
7043	Employer's O.A.S.I. Matching Contribution	0.00	33,000.52	

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	13,301.76
7101	Travel In-State - Public Transportation Fares	0.00	3,965.06
7102	Travel In-State - Mileage	0.00	1,023.17
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	568.27
7105	Travel In-State - Incidental Expenses	0.00	190.34
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	2,652.95
7107	Travel In-State Partial Per Diem	0.00	115.00
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	396.29
7109	Travel In-State - Parking Fees	0.00	130.73
7111	Travel Out-of-State - Public Transportation Fares	0.00	10,227.54
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,148.60
7115	Travel Out-of-State - Incidental Expenses	0.00	416.95
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,080.86
7117	Travel Out-of-State Partial Per Diem	0.00	52.00
7119	Travel Out-of-State - Parking Fees	0.00	145.10
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	139.58
7201	Membership Dues	0.00	999.00
7202	Employee Training Expenses	0.00	68,857.14
7227	Miscellaneous Claims Act Payments	0.00	1,240.00
7240	Consultant Services - Other	0.00	5,420.00
7242	Consultant Services - Computer	0.00	950.00
7243	Educational and Training Services	0.00	56,944.33
7260	Maintenance and Repair - Furnishings and Equipment	0.00	3,059.03
7267	Maintenance and Repair - Computer Equipment	0.00	250.00
7273	Reproduction and Printing Services	0.00	12,325.77
7276	Communication Services	0.00	9,793.23
7286	Freight-Delivery Services	0.00	1,117.94
7299	Other Contracted Services	0.00	3,436.35
7300	Consumables	0.00	2,656.96
7302	Computer Parts and Supplies	0.00	1,709.50
7303	Subscriptions, Periodicals and Information Services	0.00	1,512.87
7331	Plants	0.00	15.60
7332	Hardware and Materials	0.00	19.50
7333	Fabrics, Clothing and Linens	0.00	123.09
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	508.91
7379	Purchase of Computer Equipment	0.00	12,905.59
7380	Purchase of Computer Software	0.00	137.00
7382	Books and Pre-Recorded Reference Materials	0.00	533.09
7406	Rental of Furnishings and Equipment	0.00	75.40
7412	Rental of Copying Machines	0.00	2,894.67
7470	Rental of Space	0.00	4,677.15
7503	Telecommunications - Long Distance	0.00	406.76
7510	Telecommunications - Parts & Supplies	0.00	38.98
7522	Telecommunications - Equipment Rental	0.00	605.89
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	110,563.43

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	2,167.63	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.0[illegible]	7,475.84	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	332.61	
TOTAL EXPENDITURES	$ 0.00	$ 881,724.20	$ 881,724.20
NET CASH BALANCE, AUGUST 31, 1991			$ 489,835.06

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: Tex. Educ. Code Ann. sec. 16.61.

DATE OF ORIGIN: 1949.

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 499,783.00
REVENUE:			
3535 School Bus Repayments	$ -29,370.00	$ 28,055,713.00	
TOTAL REVENUE	$ -29,370.00	$ 28,055,713.00	$ 28,026,343.00
TOTAL			$ 28,526,126.00
EXPENDITURES:			
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	$ 0.00	$ 149,292.00	

SCHOOL BUS REVOLVING FUND 053 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7908 Non-Governmental Agent Purchases	0.00	27,266,516.00	
TOTAL EXPENDITURES	$ 0.00	$ 27,415,808.00	$ 27,415,808.00
NET CASH BALANCE, AUGUST 31, 1991			$ 1,110,318.00

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4495b sec. 3.01

DATE OF ORIGIN: 1931.

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws, and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 3,619,365.30
REVENUE:			
3560 Medical Examination and Registration Fees	$ -3,734.00	$ 4,247,135.00	
3750 Sale of Machinery and Equipment	0.00	290.37	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-33.02	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,474,692.00	
3979 Service Transfers to Fund 001	0.00	-8,435.00	
TOTAL REVENUE	$ -3,734.00	$ 1,764,265.35	$ 1,760,531.35
TOTAL			$ 5,379,896.65

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 59,850.00
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,288,857.84
7022	Longevity Pay	0.00	12,180.00
7023	Lump Sum Termination Payment	0.00	1,188.14
7027	Lump Sum Incentive Payment	0.00	912.00
7032	Employees Retirement - State Contribution	0.00	94,995.68
7041	Employee Insurance Payments (Employer Contribution)	0.00	150,397.13
7043	Employer's O.A.S.I. Matching Contribution	0.00	106,269.98
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	51,179.01
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,929.78
7101	Travel In-State - Public Transportation Fares	0.00	8,589.06
7102	Travel In-State - Mileage	0.00	41,830.13
7105	Travel In-State - Incidental Expenses	0.00	4,999.88
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	24,570.84
7107	Travel In-State Partial Per Diem	0.00	2,882.64
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	6.75
7109	Travel In-State - Parking Fees	0.00	558.67
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,139.80
7112	Travel Out-of-State - Mileage	0.00	1.25
7115	Travel Out-of-State - Incidental Expenses	0.00	11.40
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,995.00
7117	Travel Out-of-State Partial Per Diem	0.00	20.00
7119	Travel Out-of-State - Parking Fees	0.00	62.25
7201	Membership Dues	0.00	75.00
7248	Medical Services	0.00	22,552.00
7254	Other Witness Fees	0.00	5,700.00
7256	Architectural and Engineering Services	0.00	341.25
7260	Maintenance and Repair - Furnishings and Equipment	0.00	9,041.64
7266	Maintenance and Repair - Buildings	0.00	120.00
7267	Maintenance and Repair - Computer Equipment	0.00	19,772.84
7273	Reproduction and Printing Services	0.00	18,546.85
7276	Communication Services	0.00	1,250.00
7277	Cleaning Services	0.00	6,960.00
7291	Postal Services	0.00	75,407.15
7299	Other Contracted Services	0.00	17,019.40
7300	Consumables	0.00	14,745.39
7302	Computer Parts and Supplies	0.00	578.79
7303	Subscriptions, Periodicals and Information Services	0.00	1,008.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	5,084.27
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,776.06
7379	Purchase of Computer Equipment	0.00	9,244.00
7382	Books and Pre-Recorded Reference Materials	0.00	328.50

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7412	Rental of Copying Machines	0.00	21,572.45	
7503	Telecommunications - Long Distance	0.00	15,871.02	
7504	Telecommunications - Monthly Charge	0.00	15,652.08	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	16,225.99	
7961	STS Transfers to General Revenue Fund 001	0.00	10,032.46	
7979	Service Transfers to General Revenue Fund 001	0.00	110,107.57	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,170.48	
	TOTAL EXPENDITURES	$ 0.00	$ 2,255,610.42	$ 2,255,610.42
NET CASH BALANCE, AUGUST 31, 1991				$ 3,124,286.23

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3271a, sec. 9.

DATE OF ORIGIN: 1937.

PURPOSE: Registration and other fees provided for by the Professional Engineers Registration Act are deposited to this fund and are expended from it for expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 589,225.40

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3175	Professional Fees	$ -3,839.00	$ 1,153,405.00
3750	Sale of Machinery and Equipment	0.00	314.10
3754	Other Sales	0.00	4,057.81
3765	Supplies/Equipment/Services	0.00	610.58
3777	Warrants Voided by Statute of Limitation	0.00	147.00
3802	Reimbursements - Third Party	0.00	994.86
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-176,150.00

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3979	Service Transfers to Fund 001	0.00	-6,055.00	
	TOTAL REVENUE	$ -3,839.00	$ 977,324.35	$ 973,485.35
	TOTAL			$ 1,562,710.75
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 57,042.30	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	323,927.99	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	32,525.00	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	144,424.92	
7021	Overtime Pay	0.00	715.71	
7022	Longevity Pay	0.00	7,520.00	
7023	Lump Sum Termination Payment	0.00	961.25	
7025	Salary - Per Diem Allowance	0.00	4,560.00	
7032	Employees Retirement - State Contribution	0.00	40,742.67	
7041	Employee Insurance Payments (Employer Contribution)	0.00	63,174.98	
7043	Employer's O.A.S.I. Matching Contribution	0.00	43,456.13	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	21,402.18	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	29.61	
7101	Travel In-State - Public Transportation Fares	0.00	8,395.06	
7102	Travel In-State - Mileage	0.00	4,351.01	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	6,051.48	
7105	Travel In-State - Incidental Expenses	0.00	598.99	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	3,691.56	
7107	Travel In-State Partial Per Diem	0.00	55.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	13.71	
7109	Travel In-State - Parking Fees	0.00	478.54	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,600.40	
7112	Travel Out-of-State - Mileage	0.00	6.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,254.32	
7115	Travel Out-of-State - Incidental Expenses	0.00	135.99	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	496.10	
7119	Travel Out-of-State - Parking Fees	0.00	104.00	
7201	Membership Dues	0.00	2,374.00	
7202	Employee Training Expenses	0.00	3,683.00	
7210	Fees and Other Charges	0.00	342.60	
7243	Educational and Training Services	0.00	190.00	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7245	Financial and Accounting Services	0.00	4,518.25	
7256	Architectural and Engineering Services	0.00	3,860.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	478.63	
7266	Maintenance and Repair - Buildings	0.00	3,239.26	
7271	Maintenance and Repair - Grounds and Land	0.00	7,585.00	
7273	Reproduction and Printing Services	0.00	51,044.39	
7274	Temporary Support Services	0.00	886.38	
7277	Cleaning Services	0.00	6,191.32	
7286	Freight-Delivery Services	0.00	4,575.27	
7291	Postal Services	0.00	64,934.85	
7299	Other Contracted Services	0.00	99,574.88	
7300	Consumables	0.00	6,898.46	
7302	Computer Parts and Supplies	0.00	149.00	
7303	Subscriptions, Periodicals and Information Services	0.00	3,421.51	
7312	Medical Supplies	0.00	117.54	
7330	Parts - Furnishings and Equipment	0.00	452.34	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,536.66	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,511.83	
7379	Purchase of Computer Equipment	0.00	4,207.68	
7380	Purchase of Computer Software	0.00	660.00	
7382	Books and Pre-Recorded Reference Materials	0.00	139.80	
7406	Rental of Furnishings and Equipment	0.00	567.00	
7412	Rental of Copying Machines	0.00	3,395.82	
7470	Rental of Space	0.00	6,075.00	
7501	Electricity	0.00	13,785.22	
7502	Natural and Liquefied Petroleum Gas	0.00	1,430.10	
7503	Telecommunications - Long Distance	0.00	2,434.55	
7504	Telecommunications - Monthly Charge	0.00	3,188.24	
7507	Water	0.00	2,709.87	
7514	Telecommunications - Maintenance and Repair	0.00	332.50	
7518	Telecommunications - Dedicated Data Circuit	0.00	1,160.83	
7522	Telecommunications - Equipment Rental	0.00	1,798.90	
7526	Waste Disposal	0.00	1,002.91	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	100,952.49	
7961	STS Transfers to General Revenue Fund 001	0.00	2,516.44	
	TOTAL EXPENDITURES	$ 0.00	$ 1,184,657.42	$ 1,184,657.42
NET CASH BALANCE, AUGUST 31, 1991				$ 378,053.33

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 1,500.00	$ 0.00	$ 1,500.00
TOTAL	$ 1,500.00	$ 0.00	$ 1,500.00

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: Tex. Const. art. VIII, sec. 7a; Tex. Rev. Civ. Stat. Ann. art. 6702-1 sec. 4.001, Tex. Tax. Code Ann. sec. 153.503.

DATE OF ORIGIN: 1932.

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the State along with the highway system. The fund also receives the allocation to the "Lateral Road Fund", which in turn is distributed to the counties of the State. County money for meeting obligations not assumed by the State is also put into this fund as a service to the counties. The allocation of the money among the counties is determined as follows:
(1) One-fifth of the money appropriated is allocated on the basis of area, determined by the ratio of the area of the county to the area of this state.
(2) Two-fifths of the money appropriated is allocated on the basis of rural population according to the most recent federal census, determined by the ratio of the rural population of the county to the rural population of the state; and
(3) Two-fifths of the money appropriated is allocated on the basis of lateral road mileage, determined by the ratio of the mileage of lateral roads in the county to the mileage of lateral roads in the state as of January 1 of the year of the allocation as shown by the records of the State-Federal Highway Planning Survey and the State Department of Highways and Public Transportation.

ADMINISTERING AGENCY: Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 136,368.88
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 76,911.82	
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	7,300,000.00	
TOTAL REVENUE	$ 0.00	$ 7,376,911.82	$ 7,376,911.82
TOTAL			$ 7,513,280.70
EXPENDITURES:			
7612 Grants - Counties	$ 0.00	$ 7,300,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 7,300,000.00	$ 7,300,000.00
NET CASH BALANCE, AUGUST 31, 1991			$ 213,280.70

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 111.055

DATE OF ORIGIN: 1969.

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriation bills of each legislature. Deposits may include Federal Funds, grants and donations, contract receipts and other receipts as authorized by the legislature.

ADMINISTERING AGENCY: Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 6,016,919.89
REVENUE:				
3551	Federal Receipts Not Matched - Health Programs	$ 0.00	$ 85,379.26	
3562	Health Related Professional Fees	500.00	0.00	
3719	Fees for Copies or Filing of Records	0.00	131.51	
3740	Grants/Donations - Other	0.00	2,331.00	
3750	Sale of Machinery and Equipment	0.00	12,910.13	
3752	Sale of Publications/Advertising	0.00	284.18	
3754	Other Sales	0.00	3,506.96	
3765	Supplies/Equipment/Services	0.00	92,578.53	
3777	Warrants Voided by Statute of Limitation	0.00	52,956.13	
3790	Deposit to Trust or Suspense	-383.18	0.00	
3802	Reimbursements - Third Party	-40.00	157,179.02	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-942.86	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-29,839.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	81,621.90	
3972	Other Cash Transfers Between Funds	0.00	147,879,586.05	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	-3,631.69	
	TOTAL REVENUE	$ 76.82	$ 148,334,051.12	$ 148,334,127.94
	TOTAL			$ 154,351,047.83

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ -63.77	$ 1,280,673.28
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,784.96	42,017,682.23
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	91,558.90
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	140,439.49
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	14,089.14
7021	Overtime Pay	0.00	10,871.12
7022	Longevity Pay	0.00	704,240.00
7023	Lump Sum Termination Payment	0.00	93,868.38
7025	Salary - Per Diem Allowance	0.00	3,930.00
7027	Lump Sum Incentive Payment	0.00	36,291.12
7031	Emoluments and Allowances	0.00	25,993.41
7032	Employees Retirement - State Contribution	0.00	3,085,071.87
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,800,033.67
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,467,599.30
7044	Employer's Share of Employees O.A.S.I. Contribution	-28.45	1,681,483.02
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	12,316.78
7071	State Employee Relocation	0.00	7,129.34
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	4,404.00
7101	Travel In-State - Public Transportation Fares	0.00	390,027.58
7102	Travel In-State - Mileage	0.00	645,890.13
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	35,415.74
7105	Travel In-State - Incidental Expenses	0.00	16,103.45
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	609,471.44
7107	Travel In-State Partial Per Diem	0.00	70,120.09
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	616.56
7109	Travel In-State - Parking Fees	0.00	20,556.04
7111	Travel Out-of-State - Public Transportation Fares	0.00	79,960.16
7112	Travel Out-of-State - Mileage	0.00	2,529.32
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	16,978.23
7115	Travel Out-of-State - Incidental Expenses	0.00	8,052.84
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	58,226.30
7119	Travel Out-of-State - Parking Fees	0.00	2,036.43
7201	Membership Dues	0.00	29,535.66
7202	Employee Training Expenses	-3,029.00	205,420.68
7204	Insurance Premiums	0.00	6,196.00
7205	Employee Bonds	-92.00	1,252.00
7210	Fees and Other Charges	0.00	9,879.15
7223	Court Costs	0.00	8,026.85
7227	Miscellaneous Claims Act Payments	0.00	3,956.34

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	39.65
7240	Consultant Services - Other	0.00	20,673.96
7243	Educational and Training Services	0.00	233,882.37
7245	Financial and Accounting Services	0.00	695.25
7248	Medical Services	0.00	3,323,649.04
7256	Architectural and Engineering Services	0.00	1,880.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	219,915.45
7262	Maintenance and Repair Computer Software	0.00	98,791.04
7266	Maintenance and Repair - Buildings	0.00	31,373.88
7267	Maintenance and Repair - Computer Equipment	0.00	383,421.30
7271	Maintenance and Repair - Grounds and Land	0.00	202.00
7273	Reproduction and Printing Services	0.00	44,596.86
7274	Temporary Support Services	-372.48	224,557.62
7275	Computer Programming Services	0.00	9,214.00
7276	Communication Services	0.00	32,402.77
7277	Cleaning Services	0.00	99,992.47
7281	Advertising Services	-20.44	9,668.71
7286	Freight-Delivery Services	0.00	116,389.24
7291	Postal Services	-182.82	1,144,380.97
7299	Other Contracted Services	-64.15	486,186.33
7300	Consumables	0.00	818,768.32
7302	Computer Parts and Supplies	0.00	135,463.87
7303	Subscriptions, Periodicals and Information Services	-102.15	44,209.83
7304	Fuels and Lubricants - Other	0.00	17,947.91
7307	Aircraft - Fuels and Lubricants	-50.00	0.00
7310	Chemicals and Gases	0.00	364.93
7312	Medical Supplies	0.00	318.19
7330	Parts - Furnishings and Equipment	0.00	9,560.60
7331	Plants	0.00	272.99
7332	Hardware and Materials	-47.70	10,278.41
7333	Fabrics, Clothing and Linens	0.00	2,812.41
7344	Remodeling of Buildings - State Leased	0.00	36,571.28
7372	Purchase of Motor Vehicles - Other	0.00	26,924.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	184,993.02
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-105.00	513,975.91
7379	Purchase of Computer Equipment	0.00	2,422,978.96
7380	Purchase of Computer Software	0.00	284,923.34
7382	Books and Pre-Recorded Reference Materials	-2,247.90	94,356.35
7406	Rental of Furnishings and Equipment	0.00	29,238.13
7411	Rental of Computer Equipment	0.00	258.00
7412	Rental of Copying Machines	0.00	348,648.29
7421	Rental of Reference Material	0.00	1,252.00
7442	Rental of Motor Vehicles	0.00	4,604.40
7462	Rental of Office Buildings or Office Space	0.00	3,391,390.83
7470	Rental of Space	-20.00	28,124.55
7501	Electricity	-4,991.47	219,446.82

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7502	Natural and Liquefied Petroleum Gas	0.00	1,417.43	
7503	Telecommunications - Long Distance	-191.77	100,874.96	
7504	Telecommunications - Monthly Charge	-96.48	385,276.59	
7507	Water	0.00	10,276.53	
7510	Telecommunications - Parts & Supplies	0.00	23,201.69	
7514	Telecommunications - Maintenance and Repair	0.00	115,867.49	
7516	Telecommunications - Other Service Charges	-58.56	17,570.78	
7518	Telecommunications - Dedicated Data Circuit	0.00	21,548.43	
7520	Telecommunications - Equipment Purchase	-154.04	169,735.98	
7522	Telecommunications - Equipment Rental	0.00	8,078.44	
7524	Other Utilities	-20.00	40.16	
7526	Waste Disposal	0.00	3,699.89	
7603	Grants - Junior Colleges	0.00	16,455.00	
7604	Grants - Senior Colleges and Universities	-1,586.32	552,532.84	
7623	Grants - Community Service Programs	-3,231.85	2,574,891.07	
7652	Financial Services - Rehabilitation Clients	-298,556.08	64,472,397.09	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	560,050.20	
7909	Teacher Retirement Reimbursement	0.00	228,207.13	
7961	STS Transfers to General Revenue Fund 001	0.00	1,046,824.35	
7971	Inter-agency Transfers - Federal Receipts	0.00	335,921.00	
7979	Service Transfers to General Revenue Fund 001	0.00	33,880.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	11,992.34	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	206,426.28	
	TOTAL EXPENDITURES	$ -318,097.39	$ 144,704,687.96	$ 144,386,590.57
NET CASH BALANCE, AUGUST 31, 1991				$ 9,964,457.26

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 28,000.00	$ 0.00	$ 28,000.00
Travel Cash Advance	9,000.00	0.00	9,000.00
TOTAL	$ 37,000.00	$ 0.00	$ 37,000.00

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriation Bill Tex. Govt. Code. Ann. ch. 403

DATE OF ORIGIN: 1953.

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriation Bill. The fund is authorized by the General Appropriation Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 21,828,796.63
REVENUE:				
3130	Bank Franchise Tax Service Fee	$ 0.00	$ 1,623,001.65	
3722	Conferences and Seminars Registration Fees	-200.00	9,600.00	
3750	Sale of Machinery and Equipment	0.00	7,137.42	
3752	Sale of Publications/Advertising	0.00	15,886.77	
3754	Other Sales	-478.73	149,290.94	
3765	Supplies/Equipment/Services	0.00	274,712.49	
3775	Returned Check Fees	0.00	75.00	
3777	Warrants Voided by Statute of Limitation	0.00	5,176.46	
3802	Reimbursements - Third Party	-50.00	5,577.34	
3902	Fund 001 Allocations to Fund 062 (Motor Fuel Tax Receipts)	0.00	15,387,577.55	
3903	Fund 001 Allocations to Fund 062 (Refund Filing Fees)	0.00	28,747.50	
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	3,402,903.35	
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	3,189,594.04	
3944	Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	24,678,787.47	
3945	Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	0.00	11,815,010.58	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-11,047.31	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,295,883.72	
3972	Other Cash Transfers Between Funds	0.00	12,419,514.53	
3980	Operating Fund Transfers	0.00	101,854,839.00	
	TOTAL REVENUE	$ -728.73	$ 172,560,501.06	$ 172,559,772.33
	TOTAL			$ 194,388,568.96

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ -111.25	$ 24,878,137.29
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-3,043.52	63,624,451.81
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	349,551.41
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	100,501.70
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	20,210.05
7021 Overtime Pay	0.00	229,731.99
7022 Longevity Pay	0.00	1,063,320.00
7023 Lump Sum Termination Payment	0.00	304,989.95
7024 Termination Pay - Death Benefits	0.00	10,193.21
7027 Lump Sum Incentive Payment	0.00	2,662.00
7032 Employees Retirement - State Contribution	0.00	6,696,359.89
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,043,797.59
7043 Employer's O.A.S.I. Matching Contribution	0.00	7,528,319.69
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,817,538.02
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	35,484.99
7071 State Employee Relocation	0.00	20,250.73
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	10,092.60
7101 Travel In-State - Public Transportation Fares	-1,795.00	278,264.96
7102 Travel In-State - Mileage	-327.08	973,031.82
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	460.42
7105 Travel In-State - Incidental Expenses	0.00	11,718.14
7106 Travel In-State - Meals and Lodging Not to Exceed $80	-31.00	985,268.98
7107 Travel In-State Partial Per Diem	-570.00	71,985.82
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	50.00
7109 Travel In-State - Parking Fees	0.00	27,126.22
7111 Travel Out-of-State - Public Transportation Fares	-812.78	553,484.14
7112 Travel Out-of-State - Mileage	0.00	110,703.36
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,815.82
7115 Travel Out-of-State - Incidental Expenses	-70.56	66,132.85
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	831,538.29
7117 Travel Out-of-State Partial Per Diem	0.00	15,603.07
7119 Travel Out-of-State - Parking Fees	0.00	19,640.43
7131 Travel - Prospective State Employees	0.00	2,568.06
7201 Membership Dues	0.00	105,365.00
7202 Employee Training Expenses	-4,289.00	219,984.22
7204 Insurance Premiums	0.00	7,293.00
7205 Employee Bonds	0.00	4,751.00
7210 Fees and Other Charges	0.00	29,687.43
7222 Filing Fees - Documents	-9.00	221,504.60

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7223	Court Costs	0.00	179.70
7224	Witness Fees and Allowances	0.00	334.80
7226	Judgments and Settlements	0.00	60,000.00
7227	Miscellaneous Claims Act Payments	0.00	3,597.01
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	1,244.10
7240	Consultant Services - Other	0.00	732,622.52
7242	Consultant Services - Computer	0.00	7,642,926.52
7243	Educational and Training Services	0.00	43,148.06
7246	Legal Services	0.00	57,904.48
7254	Other Witness Fees	0.00	53,542.14
7256	Architectural and Engineering Services	0.00	49,745.73
7260	Maintenance and Repair - Furnishings and Equipment	-1,686.00	568,677.70
7262	Maintenance and Repair Computer Software	0.00	633,103.71
7266	Maintenance and Repair - Buildings	0.00	730,092.02
7267	Maintenance and Repair - Computer Equipment	-12,487.17	1,942,961.34
7272	Hazardous Waste Disposal Services	0.00	80,027.47
7273	Reproduction and Printing Services	0.00	429,925.71
7274	Temporary Support Services	0.00	563,500.78
7275	Computer Programming Services	0.00	2,068,664.68
7276	Communication Services	-435.41	633,847.13
7277	Cleaning Services	0.00	31,655.40
7281	Advertising Services	-1,597.06	16,785.12
7284	Data Processing Services	0.00	100,317.15
7286	Freight-Delivery Services	-453.72	239,996.56
7291	Postal Services	-446.40	2,651,630.17
7295	Criminal and Civil Investigation Expenses	0.00	12,051.80
7299	Other Contracted Services	-1,150.00	171,171.54
7300	Consumables	-1,585.77	1,710,816.58
7302	Computer Parts and Supplies	-3,853.23	304,507.04
7303	Subscriptions, Periodicals and Information Services	0.00	325.15
7304	Fuels and Lubricants - Other	0.00	5,017.41
7310	Chemicals and Gases	0.00	1,107.59
7312	Medical Supplies	0.00	896.40
7316	Food Purchased by the State	0.00	858.25
7317	Farm, Ranch and Nursery Supplies	0.00	105.50
7330	Parts - Furnishings and Equipment	0.00	8,532.88
7331	Plants	0.00	336.00
7332	Hardware and Materials	0.00	1,714.07
7333	Fabrics, Clothing and Linens	0.00	813.99
7343	Remodeling of Buildings - State Owned	0.00	531,976.62
7373	Purchase of Furnishings and Equipment (Capitalized)	-2,325.00	564,054.87
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-293.96	896,086.10
7379	Purchase of Computer Equipment	-6,808.49	4,661,723.47
7380	Purchase of Computer Software	-5,584.70	1,492,358.31
7382	Books and Pre-Recorded Reference Materials	-3,939.26	191,414.30
7384	Purchase of Animals	0.00	307.20

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7406	Rental of Furnishings and Equipment	-27.55	28,710.19	
7411	Rental of Computer Equipment	0.00	60,763.00	
7412	Rental of Copying Machines	-799.74	396,224.32	
7415	Rental of Computer Software	0.00	528,884.95	
7421	Rental of Reference Material	0.00	46,872.50	
7442	Rental of Motor Vehicles	0.00	136.45	
7462	Rental of Office Buildings or Office Space	0.00	2,859,167.83	
7468	Rental of Service Buildings	0.00	270,338.48	
7470	Rental of Space	0.00	12,449.44	
7501	Electricity	0.00	59,484.98	
7502	Natural and Liquefied Petroleum Gas	0.00	4,803.95	
7503	Telecommunications - Long Distance	-85.99	809,713.75	
7504	Telecommunications - Monthly Charge	-180.98	185,332.22	
7507	Water	0.00	1,352.36	
7510	Telecommunications - Parts & Supplies	-22.04	13,348.55	
7514	Telecommunications - Maintenance and Repair	-575.00	140,483.83	
7516	Telecommunications - Other Service Charges	0.00	17,459.53	
7518	Telecommunications - Dedicated Data Circuit	-508.83	148,727.90	
7520	Telecommunications - Equipment Purchase	0.00	168,380.60	
7522	Telecommunications - Equipment Rental	-243.53	72,862.92	
7524	Other Utilities	-20.00	0.00	
7526	Waste Disposal	0.00	3,132.61	
7734	Accrued Interest on University and College Bonds	-46.23	0.00	
7739	Accrued Interest on Real Estate Mortgage Pools	-1,600.00	0.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,682,234.56	
7904	Petty Cash Advances	0.00	150.00	
7961	STS Transfers to General Revenue Fund 001	0.00	630,819.30	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	821,818.67	
7970	Other Transfers Within Fund, Fiscal Year and Agency	0.00	34.00	
7972	Other Cash Transfers Between Funds	0.00	-1,274,000.00	
	TOTAL EXPENDITURES	$ -57,815.25	$ 155,859,862.51	$ 155,802,047.26
NET CASH BALANCE, AUGUST 31, 1991				$ 38,586,521.70

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 5,550.00	$ 150.00	$ 5,700.00
Travel Cash Advance	25,000.00	0.00	25,000.00
TOTAL	$ 30,550.00	$ 150.00	$ 30,700.00

STATE PARKS FUND 064

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.035

DATE OF ORIGIN: 1931.

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation and revenue from the sale of timber or iron ore from state park lands. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of State Parks. Beginning 9-1-79, fifty cents of the tax levied on each 1,000 cigarettes shall be credited to the State Park Fund (064) which may be used for operation, maintenance, acquisition, planning and development of state parks and historic sites.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 7,666,630.77

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3315	Oil and Gas Lease Bonus	$ 0.00	$ 140,000.00
3316	Oil and Gas Lease Rental	0.00	2,477.90
3319	Oil Royalties from Parks and Wildlife Lands	0.00	120,163.09
3324	Gas Royalties from Parks and Wildlife Lands	0.00	36,933.56
3340	Land Easements	0.00	26,565.70
3341	Grazing Lease Rentals	0.00	7,010.00
3430	Federal Receipts Matched - Parks and Wildlife	0.00	14,654.40
3449	Game and Fish, Water Safety and Parks Violations	0.00	20,175.95
3461	State Parks Fees	0.00	8,160,727.48
3468	Parks and Wildlife Publication Sales	0.00	674,719.93
3740	Grants/Donations - Other	0.00	24,613.51
3747	Rental - Other	0.00	437.64
3750	Sale of Machinery and Equipment	0.00	38,903.66
3752	Sale of Publications/Advertising	0.00	672.60
3754	Other Sales	0.00	44,941.04
3765	Supplies/Equipment/Services	0.00	5,314.83
3769	Forfeitures	0.00	600.00
3773	Insurance and Damages	0.00	22,560.54
3777	Warrants Voided by Statute of Limitation	0.00	7,723.64
3802	Reimbursements - Third Party	0.00	3,370.47
3854	Interest - Other	0.00	81.90
3921	Fund 001 Allocations to Funds 001,064,193, and 467 - Cigarette Tax	0.00	13,561,946.48

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-275.89	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-384,858.00	
	TOTAL REVENUE	$ 0.00	$ 22,529,460.43	$ 22,529,460.43
	TOTAL			$ 30,196,091.20
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 199,515.22	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,135,331.97	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	164,117.32	
7007	Salaries And Wages - Hourly Part-Time Employees	-340.16	2,941,197.26	
7020	Hazardous Duty Pay	0.00	1,631.00	
7021	Overtime Pay	0.00	1,289.40	
7022	Longevity Pay	0.00	81,220.00	
7023	Lump Sum Termination Payment	0.00	40,133.29	
7025	Salary - Per Diem Allowance	0.00	210.00	
7027	Lump Sum Incentive Payment	0.00	7,485.15	
7031	Emoluments and Allowances	0.00	675.81	
7032	Employees Retirement - State Contribution	0.00	663,104.87	
7041	Employee Insurance Payments (Employer Contribution)	0.00	803,869.11	
7043	Employer's O.A.S.I. Matching Contribution	0.00	675,001.92	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	372,834.59	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	752.78	
7071	State Employee Relocation	0.00	25,507.53	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	1,171.29	
7101	Travel In-State - Public Transportation Fares	0.00	22,474.79	
7102	Travel In-State - Mileage	0.00	7,481.82	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	1,807.56	
7105	Travel In-State - Incidental Expenses	0.00	1,027.68	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	-21.68	343,347.79	
7107	Travel In-State Partial Per Diem	0.00	27,607.60	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	282.37	
7109	Travel In-State - Parking Fees	0.00	923.91	
7111	Travel Out-of-State - Public Transportation Fares	0.00	15,119.30	
7112	Travel Out-of-State - Mileage	0.00	5.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,997.82	
7115	Travel Out-of-State - Incidental Expenses	0.00	1,224.87	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	13,916.02	

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7119	Travel Out-of-State - Parking Fees	0.00	307.65
7124	Travel In-State - Twin Engine Aircraft Mileage	0.00	203.50
7126	Travel In-State Turbine Powered Aircraft Mileage	0.00	600.00
7131	Travel - Prospective State Employees	0.00	3,093.00
7201	Membership Dues	0.00	4,960.50
7202	Employee Training Expenses	-250.00	33,368.20
7204	Insurance Premiums	0.00	30,773.27
7210	Fees and Other Charges	0.00	10,925.90
7222	Filing Fees - Documents	0.00	72.00
7223	Court Costs	0.00	521.45
7226	Judgments and Settlements	0.00	6,690.16
7240	Consultant Services - Other	0.00	25,190.66
7246	Legal Services	0.00	15,954.60
7248	Medical Services	0.00	3,510.90
7249	Veterinary Services	0.00	2,930.60
7256	Architectural and Engineering Services	0.00	57,205.30
7260	Maintenance and Repair - Furnishings and Equipment	0.00	634,876.08
7262	Maintenance and Repair Computer Software	0.00	600.00
7263	Maintenance and Repair - Aircraft	0.00	198.39
7266	Maintenance and Repair - Buildings	0.00	611,710.14
7267	Maintenance and Repair - Computer Equipment	0.00	9,519.45
7270	Maintenance and Repair - Roads and Highways	0.00	877,037.97
7271	Maintenance and Repair - Grounds and Land	0.00	595,627.07
7273	Reproduction and Printing Services	0.00	648,792.13
7274	Temporary Support Services	0.00	3,333.70
7276	Communication Services	0.00	4,727.94
7277	Cleaning Services	0.00	41,742.26
7281	Advertising Services	0.00	22,123.31
7286	Freight-Delivery Services	-53.25	19,635.07
7291	Postal Services	0.00	229,470.42
7298	Surveying Services	0.00	40.00
7299	Other Contracted Services	-777.87	261,512.99
7300	Consumables	-365.06	377,166.73
7302	Computer Parts and Supplies	0.00	11,599.69
7303	Subscriptions, Periodicals and Information Services	-7.44	20,1[illegible].27
7304	Fuels and Lubricants - Other	14.25	613,387.35
7307	Aircraft - Fuels and Lubricants	0.00	16,424.26
7310	Chemicals and Gases	0.00	74,632.97
7312	Medical Supplies	0.00	5,678.31
7316	Food Purchased by the State	0.00	140.95
7317	Farm, Ranch and Nursery Supplies	0.00	79,769.32
7319	Supplies and Materials - Roads and Highways	-83.90	227,734.30
7330	Parts - Furnishings and Equipment	-3.23	363,935.84
7331	Plants	0.00	37,194.76
7332	Hardware and Materials	-60.43	641,749.08
7333	Fabrics, Clothing and Linens	0.00	129,637.10

STATE PARKS FUND 064 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7341	Construction of Buildings	0.00	107,993.55	
7342	Purchase of Buildings	0.00	28,977.99	
7343	Remodeling of Buildings - State Owned	0.00	2,144.50	
7346	Construction and Improvements of Grounds and Land	0.00	360,706.26	
7349	Construction of Roads	0.00	6,702.62	
7371	Purchase of Motor Vehicles - Passenger Cars	0.00	28,077.04	
7372	Purchase of Motor Vehicles - Other	0.00	200,064.38	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	345,705.22	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-26.00	398,500.58	
7379	Purchase of Computer Equipment	-2,592.00	200,500.46	
7380	Purchase of Computer Software	0.00	29,407.12	
7382	Books and Pre-Recorded Reference Materials	0.00	10,405.91	
7406	Rental of Furnishings and Equipment	0.00	84,193.97	
7411	Rental of Computer Equipment	0.00	1,170.00	
7412	Rental of Copying Machines	0.00	48,469.73	
7421	Rental of Reference Material	0.00	100.00	
7442	Rental of Motor Vehicles	0.00	3,518.20	
7461	Rental of Land	0.00	826.20	
7462	Rental of Office Buildings or Office Space	0.00	2,975.00	
7468	Rental of Service Buildings	0.00	2,300.00	
7470	Rental of Space	0.00	9,668.50	
7501	Electricity	-5,308.59	405,001.69	
7502	Natural and Liquefied Petroleum Gas	-70.30	183,314.77	
7503	Telecommunications - Long Distance	-2,920.77	164,782.13	
7504	Telecommunications - Monthly Charge	-172.92	166,784.78	
7507	Water	0.00	178,834.39	
7510	Telecommunications - Parts & Supplies	0.00	2,264.84	
7514	Telecommunications - Maintenance and Repair	0.00	11,686.22	
7516	Telecommunications - Other Service Charges	0.00	18,274.94	
7520	Telecommunications - Equipment Purchase	0.00	5,415.01	
7522	Telecommunications - Equipment Rental	0.00	585.72	
7524	Other Utilities	0.00	1,693.12	
7526	Waste Disposal	0.00	323,585.91	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-4.54	227,100.51	
7904	Petty Cash Advances	0.00	500.00	
7961	STS Transfers to General Revenue Fund 001	0.00	72,737.84	
7979	Service Transfers to General Revenue Fund 001	0.00	7,341.43	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	59,011.83	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	123,377.26	
	TOTAL EXPENDITURES	$ -13,043.89	$ 22,134,435.20	$ 22,121,391.31
	NET CASH BALANCE, AUGUST 31, 1991			$ 8,074,699.89

STATE PARKS FUND 064 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 500.00	$ 500.00	$ 1,000.00
Travel Cash Advance	17,762.50	0.00	17,762.50
TOTAL	$ 18,262.50	$ 500.00	$ 18,762.50

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.061.

DATE OF ORIGIN: 1955.

PURPOSE: To receive the revenue derived from a special sale fee of 1 1/2 per cent of the high bid on each mineral lease and land sale held by the School Land Board and various Boards for Lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 531,829.74
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 221,388.17	
3802 Reimbursements - Third Party	0.00	-105.00	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-30.59	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-13,827.00	
TOTAL REVENUE	$ 0.00	$ 207,425.58	$ 207,425.58
TOTAL			$ 739,255.32

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 58,025.04
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	440,122.70
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	7,504.13
7022 Longevity Pay	0.00	3,700.00
7023 Lump Sum Termination Payment	0.00	1,126.86
7027 Lump Sum Incentive Payment	0.00	6,143.00
7031 Emoluments and Allowances	0.00	21.90
7032 Employees Retirement - State Contribution	0.00	39,118.88
7041 Employee Insurance Payments (Employer Contribution)	0.00	31,679.67
7043 Employer's O.A.S.I. Matching Contribution	0.00	40,426.87
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	16,184.57
7101 Travel In-State - Public Transportation Fares	0.00	1,769.48
7102 Travel In-State - Mileage	0.00	901.25
7105 Travel In-State - Incidental Expenses	0.00	125.56
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	2,104.00
7107 Travel In-State Partial Per Diem	0.00	190.00
7109 Travel In-State - Parking Fees	0.00	37.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,439.27
7112 Travel Out-of-State - Mileage	0.00	180.00
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,792.76
7115 Travel Out-of-State - Incidental Expenses	0.00	193.33
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,422.40
7119 Travel Out-of-State - Parking Fees	0.00	79.44
7202 Employee Training Expenses	0.00	2,367.22
7210 Fees and Other Charges	0.00	30.00
7240 Consultant Services - Other	0.00	6,900.00
7243 Educational and Training Services	0.00	760.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	6.50
7267 Maintenance and Repair - Computer Equipment	0.00	246.90
7273 Reproduction and Printing Services	0.00	63.00
7281 Advertising Services	0.00	2,627.27
7299 Other Contracted Services	0.00	8,125.50
7300 Consumables	0.00	3,414.29
7302 Computer Parts and Supplies	0.00	534.70
7303 Subscriptions, Periodicals and Information Services	0.00	912.50
7304 Fuels and Lubricants - Other	0.00	546.66
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	-31.02
7379 Purchase of Computer Equipment	0.00	4,876.00
7382 Books and Pre-Recorded Reference Materials	0.00	5,001.87
7406 Rental of Furnishings and Equipment	0.00	55.00
7412 Rental of Copying Machines	0.00	5,039.93

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7470	Rental of Space	0.00	1,100.00	
7501	Electricity	0.00	707.08	
7502	Natural and Liquefied Petroleum Gas	0.00	37.20	
7503	Telecommunications - Long Distance	0.00	7.51	
7522	Telecommunications - Equipment Rental	0.00	92.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	904.72	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,207.50	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	203.00	
	TOTAL EXPENDITURES	$ 0.00	$ 702,023.44	$ 702,023.44
NET CASH BALANCE, AUGUST 31, 1991				$ 37,231.88

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: Tex. Alco. Bev. Code Ann. secs. 11.64, 103.23

DATE OF ORIGIN: 1935.

PURPOSE: To receive thirty-five per cent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumulating evidence, and defraying the expenses incurred in assembling, storing, transporting, selling, and accounting for confiscated liquor.

S.B. 285, 68th Legislature, R.S., provided for the deposit of fees and penalties collected under sec. 11.64 of the Alcoholic Beverage Code RC 3268, for the period beginning 9/1-83 until this fund has an unexpended, unencumbered balance of $2.4 million. Thereafter these receipts will be deposited to General Revenue Fund 001.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

CONFISCATED LIQUOR FUND 067 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
3269 Sale of Confiscated Alcoholic Beverages	$	0.00	$	39,141.60		
TOTAL REVENUE	$	0.00	$	39,141.60	$	39,141.60
TOTAL					$	39,141.60
EXPENDITURES:						
TOTAL EXPENDITURES	$	0.00	$	0.00	$	0.00
NET CASH BALANCE, AUGUST 31, 1991					$	39,141.60

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: Tex. Alco. Bev. Code Ann. sec. 205.03.

DATE OF ORIGIN: 1971.

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; these receipts to be allocated as provided by law. Depository interest earned on these funds is transferred to General Revenue Fund. S.B. 28, 69th Leg., 2nd C.S.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, SEPTEMBER 1, 1990					$	35,091,859.63
REVENUE:						
3250 Mixed Drinks Gross Receipts Tax	$	-4,879.45	$	235,710,568.53		
3777 Warrants Voided by Statute of Limitation		0.00		1,372.89		
3905 Fund 068 Allocations to Fund 001 (Mixed Beverage Tax)		0.00		-182,836,077.86		

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -4,879.45	$ 52,875,863.56	$ 52,870,984.11
TOTAL			$ 87,962,843.74
EXPENDITURES:			
7683 Allocations to Cities-Mixed Beverage Tax	$ 0.00	$ 23,349,837.20	
7684 Allocation to Counties-Mixed Beverage Tax	0.00	25,073,612.02	
TOTAL EXPENDITURES	$ 0.00	$ 48,423,449.22	$ 48,423,449.22
NET CASH BALANCE, AUGUST 31, 1991			$ 39,539,394.52

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249c, sec 10 and Senate Bill No. 551 of the 66th Legislature, Act 1979.

DATE OF ORIGIN: 1969.

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriation Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 70,738.60
REVENUE:			
3175 Professional Fees	$ -100.00	$ 114,456.00	
3754 Other Sales	0.00	200.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,031.00	
TOTAL REVENUE	$ -100.00	$ 99,625.00	$ 99,525.00
TOTAL			$ 170,263.60

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 40,622.00
7021	Overtime Pay	0.00	103.18
7025	Salary - Per Diem Allowance	0.00	510.00
7032	Employees Retirement - State Contribution	0.00	2,995.45
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,210.48
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,130.39
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,640.19
7101	Travel In-State - Public Transportation Fares	0.00	1,185.90
7102	Travel In-State - Mileage	0.00	200.61
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	799.04
7105	Travel In-State - Incidental Expenses	0.00	47.92
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	117.19
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	37.30
7109	Travel In-State - Parking Fees	0.00	11.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,736.10
7112	Travel Out-of-State - Mileage	0.00	22.80
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,255.72
7115	Travel Out-of-State - Incidental Expenses	0.00	69.08
7119	Travel Out-of-State - Parking Fees	0.00	39.66
7201	Membership Dues	0.00	907.50
7202	Employee Training Expenses	0.00	880.00
7205	Employee Bonds	0.00	40.00
7246	Legal Services	0.00	5,057.50
7254	Other Witness Fees	0.00	203.10
7260	Maintenance and Repair - Furnishings and Equipment	0.00	20.00
7273	Reproduction and Printing Services	0.00	4,528.09
7286	Freight-Delivery Services	0.00	223.53
7291	Postal Services	0.00	4,007.50
7299	Other Contracted Services	0.00	8,675.25
7300	Consumables	0.00	20,552.22
7303	Subscriptions, Periodicals and Information Services	0.00	60.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	28.25
7382	Books and Pre-Recorded Reference Materials	0.00	12.31
7406	Rental of Furnishings and Equipment	0.00	1,074.20
7412	Rental of Copying Machines	0.00	535.65
7462	Rental of Office Buildings or Office Space	0.00	5,179.20
7470	Rental of Space	0.00	1,175.00
7503	Telecommunications - Long Distance	0.00	54.68
7504	Telecommunications - Monthly Charge	0.00	351.88
7518	Telecommunications - Dedicated Data Circuit	0.00	179.24
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,064.53
7961	STS Transfers to General Revenue Fund 001	0.00	166.90

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
TOTAL EXPENDITURES	$	0.00	$	117,710.54	$	117,710.54
NET CASH BALANCE, AUGUST 31, 1991					$	52,553.06

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-9a sec. 4.05.

DATE OF ORIGIN: 1972.

PURPOSE: To receive funds from any source to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, SEPTEMBER 1, 1990					$	575,798.33
REVENUE:						
3052 Highway Beautification Fees	$	-3,568.50	$	565,902.45		
3950 Special Funds Unexpended Balance Allocation to Fund 001		0.00		-1,771.00		
TOTAL REVENUE	$	-3,568.50	$	564,131.45	$	560,562.95
TOTAL					$	1,136,361.28
EXPENDITURES:						
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$	0.00	$	102,710.00		
7022 Longevity Pay		0.00		2,160.00		
7032 Employees Retirement - State Contribution		0.00		7,816.85		
7041 Employee Insurance Payments (Employer Contribution)		0.00		11,552.52		

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer's O.A.S.I. Matching Contribution	0.00	8,172.78	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,861.00	
7101 Travel In-State - Public Transportation Fares	0.00	660.81	
7102 Travel In-State - Mileage	0.00	3,424.29	
7105 Travel In-State - Incidental Expenses	0.00	17.12	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,000.56	
7107 Travel In-State Partial Per Diem	0.00	26.66	
7109 Travel In-State - Parking Fees	0.00	-54.75	
7273 Reproduction and Printing Services	0.00	38.34	
7501 Electricity	0.00	3,501.00	
7504 Telecommunications - Monthly Charge	0.00	648.24	
7516 Telecommunications - Other Service Charges	0.00	7.76	
7961 STS Transfers to General Revenue Fund 001	0.00	831.00	
TOTAL EXPENDITURES	$ 0.00	$ 146,374.18	$ 146,374.18
NET CASH BALANCE, AUGUST 31, 1991			$ 989,987.10

LAND SURVEYING FUND 074

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art 5282c, sec. 10.

DATE OF ORIGIN: June 13, 1979 by S.B. 313, 66th Leg. R.S.

PURPOSE: To receive revenue from surveyors in the state for examination, registration, and licensure; the revenue is to be used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 163,748.02
REVENUE:			
3175 Professional Fees	$ -400.00	$ 265,982.55	
3700 Federal Receipts Matched - Other Programs	0.00	-29.62	

LAND SURVEYING FUND 074 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3765	Supplies/Equipment/Services	0.00	440.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,209.00	
3979	Service Transfers to Fund 001	0.00	-6,317.50	
	TOTAL REVENUE	$ -400.00	$ 253,866.43	$ 253,466.43
	TOTAL			$ 417,214.45
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 33,425.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	64,875.00	
7022	Longevity Pay	0.00	1,300.00	
7023	Lump Sum Termination Payment	0.00	8,488.78	
7025	Salary - Per Diem Allowance	0.00	6,570.00	
7031	Emoluments and Allowances	0.00	75.00	
7032	Employees Retirement - State Contribution	0.00	7,406.99	
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,356.26	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,610.77	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,945.57	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	582.57	
7101	Travel In-State - Public Transportation Fares	0.00	6,294.58	
7102	Travel In-State - Mileage	0.00	3,300.91	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	7,761.27	
7105	Travel In-State - Incidental Expenses	0.00	8.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	266.10	
7109	Travel In-State - Parking Fees	0.00	358.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,246.68	
7112	Travel Out-of-State - Mileage	0.00	39.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,487.24	
7119	Travel Out-of-State - Parking Fees	0.00	110.00	
7201	Membership Dues	0.00	1,700.00	
7202	Employee Training Expenses	-982.88	4,190.00	
7205	Employee Bonds	0.00	176.00	
7210	Fees and Other Charges	0.00	5.00	
7226	Judgments and Settlements	0.00	7.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	180.00	
7267	Maintenance and Repair - Computer Equipment	0.00	555.00	
7273	Reproduction and Printing Services	0.00	96.65	
7274	Temporary Support Services	0.00	206.46	
7284	Data Processing Services	0.00	967.04	
7286	Freight-Delivery Services	0.00	382.83	

LAND SURVEYING FUND 074 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	0.00	5,270.00	
7295	Criminal and Civil Investigation Expenses	0.00	5,714.25	
7299	Other Contracted Services	0.00	13,371.50	
7300	Consumables	0.00	1,297.35	
7302	Computer Parts and Supplies	0.00	368.90	
7303	Subscriptions, Periodicals and Information Services	0.00	174.95	
7330	Parts - Furnishings and Equipment	0.00	1,354.12	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	8,779.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	95.20	
7379	Purchase of Computer Equipment	0.00	4,265.00	
7380	Purchase of Computer Software	0.00	68.00	
7406	Rental of Furnishings and Equipment	0.00	80.00	
7412	Rental of Copying Machines	0.00	2,074.37	
7462	Rental of Office Buildings or Office Space	0.00	23,062.08	
7470	Rental of Space	0.00	1,435.22	
7503	Telecommunications - Long Distance	0.00	662.34	
7504	Telecommunications - Monthly Charge	0.00	2,578.44	
7514	Telecommunications - Maintenance and Repair	0.00	325.00	
7516	Telecommunications - Other Service Charges	0.00	218.00	
7520	Telecommunications - Equipment Purchase	0.00	1,750.00	
7524	Other Utilities	0.00	138.60	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	34,042.56	
7961	STS Transfers to General Revenue Fund 001	0.00	1,707.31	
	TOTAL EXPENDITURES	$ -982.88	$ 282,806.39	$ 281,823.51
NET CASH BALANCE, AUGUST 31, 1991				$ 135,390.94

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 548b, sec. 10.

DATE OF ORIGIN: 1955.

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking Commission, Agency 451.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 288,490.34
REVENUE:				
3206	Insurance Companies Fees	$ 0.00	$ 47,350.00	
3217	Prepaid Funeral Contract Audits	0.00	421,073.26	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-199,870.00	
	TOTAL REVENUE	$ 0.00	$ 268,553.26	$ 268,553.26
	TOTAL			$ 557,043.60
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 147,460.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	14,209.39	
7022	Longevity Pay	0.00	1,800.00	
7023	Lump Sum Termination Payment	0.00	625.88	
7032	Employees Retirement - State Contribution	0.00	12,113.56	
7041	Employee Insurance Payments (Employer Contribution)	0.00	12,394.16	
7043	Employer's O.A.S.I. Matching Contribution	0.00	12,738.66	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,682.61	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	114.17	
7101	Travel In-State - Public Transportation Fares	0.00	920.70	
7102	Travel In-State - Mileage	0.00	15,604.89	
7105	Travel In-State - Incidental Expenses	0.00	58.29	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	18,839.40	

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7107 Travel In-State Partial Per Diem	0.00	1,466.00	
7109 Travel In-State - Parking Fees	0.00	70.25	
7111 Travel Out-of-State - Public Transportation Fares	0.00	416.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,238.00	
7202 Employee Training Expenses	0.00	98.00	
7273 Reproduction and Printing Services	0.00	107.40	
7276 Communication Services	0.00	230.87	
7286 Freight-Delivery Services	0.00	13.53	
7291 Postal Services	0.00	7.34	
7299 Other Contracted Services	0.00	432.00	
7303 Subscriptions, Periodicals and Information Services	0.00	48.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	183.01	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	59.30	
7462 Rental of Office Buildings or Office Space	0.00	13,574.60	
7470 Rental of Space	0.00	480.00	
7503 Telecommunications - Long Distance	0.00	588.52	
7504 Telecommunications - Monthly Charge	0.00	607.71	
7514 Telecommunications - Maintenance and Repair	0.00	800.77	
7516 Telecommunications - Other Service Charges	0.00	161.23	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,165.40	
7961 STS Transfers to General Revenue Fund 001	0.00	1,430.39	
TOTAL EXPENDITURES	$ 0.00	$ 266,740.03	$ 266,740.03
NET CASH BALANCE, AUGUST 31, 1991			$ 290,303.57

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6243-101

DATA OF ORIGIN: 1981.

PURPOSE: To receive all sums of money paid to the Board under the Plumbing License Law, as amended 1981. The fund constituted by these receipts may be used only for the administration of the Act.

ADMINISTERING AGENCY: Texas State Board of Plumbing Examiners, Agency 456

NOTE: This fund was established by S.B. 851, 67th Leg. R.S. Funds formerly kept locally.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 587,068.21
REVENUE:				
3175	Professional Fees	$ -2,576.00	$ 1,130,894.35	
3750	Sale of Machinery and Equipment	0.00	5,616.45	
3752	Sale of Publications/Advertising	0.00	5,545.00	
3754	Other Sales	0.00	1,668.31	
3765	Supplies/Equipment/Services	0.00	1,987.00	
3777	Warrants Voided by Statute of Limitation	0.00	26.85	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-173,901.00	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	-31.80	
	TOTAL REVENUE	$ -2,576.00	$ 971,805.16	$ 969,229.16
	TOTAL			$ 1,556,297.37
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 58,355.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	490,150.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,814.25	
7022	Longevity Pay	0.00	11,020.00	
7025	Salary - Per Diem Allowance	0.00	2,030.00	

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7031 Emoluments and Allowances	0.00	75.00
7032 Employees Retirement - State Contribution	0.00	42,033.12
7041 Employee Insurance Payments (Employer Contribution)	0.00	69,646.69
7043 Employer's O.A.S.I. Matching Contribution	-365.03	43,602.38
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	16,686.88
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	99.61
7101 Travel In-State - Public Transportation Fares	0.00	3,476.63
7102 Travel In-State - Mileage	0.00	3,739.05
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	2,907.44
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	16,846.44
7107 Travel In-State Partial Per Diem	0.00	56.75
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,790.00
7109 Travel In-State - Parking Fees	0.00	227.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	838.22
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,014.20
7115 Travel Out-of-State - Incidental Expenses	0.00	87.42
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	1,234.86
7201 Membership Dues	0.00	350.00
7202 Employee Training Expenses	0.00	1,093.00
7204 Insurance Premiums	-345.00	3,103.00
7205 Employee Bonds	0.00	246.00
7210 Fees and Other Charges	0.00	41.25
7242 Consultant Services - Computer	0.00	405.00
7245 Financial and Accounting Services	0.00	4,920.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	3,667.76
7267 Maintenance and Repair - Computer Equipment	0.00	1,310.00
7273 Reproduction and Printing Services	0.00	7,344.97
7277 Cleaning Services	0.00	12,276.81
7286 Freight-Delivery Services	0.00	28.91
7291 Postal Services	0.00	17,534.00
7299 Other Contracted Services	0.00	2,739.14
7300 Consumables	0.00	6,287.68
7302 Computer Parts and Supplies	0.00	1,150.46
7303 Subscriptions, Periodicals and Information Services	0.00	3,159.97
7304 Fuels and Lubricants - Other	0.00	4,756.52
7310 Chemicals and Gases	0.00	400.40
7312 Medical Supplies	0.00	77.83
7330 Parts - Furnishings and Equipment	0.00	978.90
7331 Plants	0.00	51.91
7332 Hardware and Materials	0.00	7,375.81
7333 Fabrics, Clothing and Linens	0.00	141.68
7371 Purchase of Motor Vehicles - Passenger Cars	0.00	13,437.25
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,642.42
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,620.74
7379 Purchase of Computer Equipment	0.00	9,817.00
7380 Purchase of Computer Software	-20.00	1,148.41

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7382	Books and Pre-Recorded Reference Materials	0.00	172.87	
7406	Rental of Furnishings and Equipment	0.00	699.60	
7462	Rental of Office Buildings or Office Space	0.00	110,273.36	
7501	Electricity	0.00	18,167.06	
7502	Natural and Liquefied Petroleum Gas	0.00	1,334.59	
7503	Telecommunications - Long Distance	-18.13	728.96	
7504	Telecommunications - Monthly Charge	0.00	1,948.12	
7507	Water	0.00	1,673.11	
7514	Telecommunications - Maintenance and Repair	0.00	400.00	
7516	Telecommunications - Other Service Charges	0.00	155.58	
7518	Telecommunications - Dedicated Data Circuit	0.00	1,201.26	
7526	Waste Disposal	0.00	600.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	42,575.18	
	TOTAL EXPENDITURES	$ -748.16	$ 1,063,767.95	$ 1,063,019.79
NET CASH BALANCE, AUGUST 31, 1991				$ 493,277.58

WATER WELL DRILLERS FUND 079

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7621e 11(b)

DATE OF ORIGIN: 1981.

PURPOSE: To receive all the money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended 1981. The fund may be used only to administer the said Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581
NOTE: This fund was established by S.B. 915, 67th Leg. R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 173,687.77
REVENUE:			

WATER WELL DRILLERS FUND 079 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3366	Business Fees - Natural Resources	$ -660.00	$ 232,766.02	
3752	Sale of Publications/Advertising	0.00	307.76	
3754	Other Sales	0.00	100.16	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-94,928.82	
	TOTAL REVENUE	$ -660.00	$ 138,245.12	$ 137,585.12
	TOTAL			$ 311,272.89
EXPENDITURES:				
7025	Salary - Per Diem Allowance	$ 0.00	$ 2,160.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	8,579.76	
7101	Travel In-State - Public Transportation Fares	0.00	1,824.39	
7102	Travel In-State - Mileage	0.00	1,767.60	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	2,787.99	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	255.25	
7109	Travel In-State - Parking Fees	0.00	45.00	
7202	Employee Training Expenses	0.00	140.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	169,048.39	
	TOTAL EXPENDITURES	$ 0.00	$ 186,608.38	$ 186,608.38
NET CASH BALANCE, AUGUST 31, 1991				$ 124,664.51

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.015 and General Appropriation Bill.

DATE OF ORIGIN: 1955.

PURPOSE: To receive the fees collected by the General Land Office for the insurance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 160,328.72
REVENUE:				
3302	Land Office Administrative Fees	$ 0.00	$ 116,200.00	
3311	Survey Permits	0.00	190,400.00	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-36.06	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,817.00	
	TOTAL REVENUE	$ 0.00	$ 302,746.94	$ 302,746.94
	TOTAL			$ 463,075.66
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 192,928.04	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	14,377.92	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	5,360.00	
7022	Longevity Pay	0.00	1,360.00	
7032	Employees Retirement - State Contribution	0.00	16,581.90	
7041	Employee Insurance Payments (Employer Contribution)	0.00	12,789.54	
7043	Employer's O.A.S.I. Matching Contribution	0.00	18,289.74	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,749.16	
7101	Travel In-State - Public Transportation Fares	0.00	2,301.92	
7102	Travel In-State - Mileage	0.00	3,027.66	
7105	Travel In-State - Incidental Expenses	0.00	167.71	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	3,798.50	
7107 Travel In-State Partial Per Diem	0.00	280.00	
7109 Travel In-State - Parking Fees	0.00	188.90	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,448.14	
7115 Travel Out-of-State - Incidental Expenses	0.00	272.88	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,050.52	
7119 Travel Out-of-State - Parking Fees	0.00	12.50	
7202 Employee Training Expenses	0.00	5,777.34	
7240 Consultant Services - Other	0.00	9,700.00	
7242 Consultant Services - Computer	0.00	7,452.00	
7243 Educational and Training Services	0.00	7,973.63	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	94.00	
7276 Communication Services	0.00	5,960.00	
7286 Freight-Delivery Services	0.00	192.70	
7299 Other Contracted Services	0.00	4,732.74	
7300 Consumables	0.00	2,766.97	
7302 Computer Parts and Supplies	0.00	106.33	
7303 Subscriptions, Periodicals and Information Services	0.00	1,583.50	
7332 Hardware and Materials	0.00	5.90	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,422.09	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	295.14	
7382 Books and Pre-Recorded Reference Materials	0.00	35.00	
7470 Rental of Space	0.00	3,223.10	
7510 Telecommunications - Parts & Supplies	0.00	6.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,969.11	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,898.00	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	901.18	
TOTAL EXPENDITURES	$ 0.00	$ 345,079.76	$ 345,079.76
NET CASH BALANCE, AUGUST 31, 1991			$ 117,995.90

DENTAL REGISTRATION FUND 086

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4550a, sec. 3.

DATE OF ORIGIN: 1935.

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,240,472.27
REVENUE:				
3562	Health Related Professional Fees	$ -2,985.00	$ 1,262,387.00	
3570	Peer Assistance Program Fees	0.00	48,338.00	
3752	Sale of Publications/Advertising	-179.25	49,145.33	
3754	Other Sales	0.00	29,096.47	
3765	Supplies/Equipment/Services	0.00	8,571.90	
3802	Reimbursements - Third Party	0.00	9,610.27	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-865,388.00	
	TOTAL REVENUE	$ -3,164.25	$ 541,760.97	$ 538,596.72
	TOTAL			$ 1,779,068.99
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,466.99	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	374,765.25	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,007.50	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	11,954.47	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	3,246.89	
7021	Overtime Pay	0.00	653.80	
7022	Longevity Pay	0.00	3,500.00	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7023	Lump Sum Termination Payment	0.00	7,392.98
7025	Salary - Per Diem Allowance	0.00	20,430.00
7031	Emoluments and Allowances	0.00	296.86
7032	Employees Retirement - State Contribution	0.00	33,893.30
7041	Employee Insurance Payments (Employer Contribution)	0.00	46,942.91
7043	Employer's O.A.S.I. Matching Contribution	-7.82	35,595.51
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,921.60
7101	Travel In-State - Public Transportation Fares	0.00	27,118.70
7102	Travel In-State - Mileage	0.00	20,330.37
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	43,197.57
7105	Travel In-State - Incidental Expenses	0.00	1,302.50
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	11,542.74
7107	Travel In-State Partial Per Diem	0.00	1,358.36
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	784.60
7109	Travel In-State - Parking Fees	0.00	3,248.74
7111	Travel Out-of-State - Public Transportation Fares	0.00	6,833.62
7112	Travel Out-of-State - Mileage	0.00	196.50
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,440.42
7115	Travel Out-of-State - Incidental Expenses	0.00	44.36
7119	Travel Out-of-State - Parking Fees	0.00	328.05
7201	Membership Dues	0.00	1,185.00
7202	Employee Training Expenses	0.00	4,735.00
7205	Employee Bonds	0.00	558.00
7210	Fees and Other Charges	0.00	142,685.55
7223	Court Costs	0.00	16,499.10
7224	Witness Fees and Allowances	0.00	3,873.05
7240	Consultant Services - Other	0.00	120.00
7242	Consultant Services - Computer	0.00	1,997.00
7243	Educational and Training Services	0.00	1,992.27
7246	Legal Services	0.00	26,720.65
7260	Maintenance and Repair - Furnishings and Equipment	-51.00	2,361.88
7266	Maintenance and Repair - Buildings	0.00	873.00
7267	Maintenance and Repair - Computer Equipment	0.00	1,746.00
7273	Reproduction and Printing Services	-18.75	14,037.79
7274	Temporary Support Services	0.00	6,500.03
7276	Communication Services	0.00	1,050.86
7277	Cleaning Services	0.00	163.35
7281	Advertising Services	0.00	696.53
7284	Data Processing Services	0.00	575.64
7286	Freight-Delivery Services	0.00	1,470.54
7291	Postal Services	-18.75	34,885.11
7295	Criminal and Civil Investigation Expenses	-517.75	1,666.23
7299	Other Contracted Services	-1,215.48	17,210.95
7300	Consumables	-87.50	15,102.81
7302	Computer Parts and Supplies	0.00	1,603.22
7303	Subscriptions, Periodicals and Information Services	0.00	542.47

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7332	Hardware and Materials	0.00	561.41	
7333	Fabrics, Clothing and Linens	0.00	740.58	
7346	Construction and Improvements of Grounds and Land	0.00	148.12	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	38,303.32	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,729.00	
7379	Purchase of Computer Equipment	0.00	7,158.91	
7380	Purchase of Computer Software	0.00	3,541.60	
7382	Books and Pre-Recorded Reference Materials	0.00	1,208.36	
7406	Rental of Furnishings and Equipment	0.00	1,745.22	
7412	Rental of Copying Machines	0.00	7,736.64	
7442	Rental of Motor Vehicles	0.00	316.29	
7462	Rental of Office Buildings or Office Space	0.00	64,913.50	
7468	Rental of Service Buildings	0.00	43.00	
7470	Rental of Space	0.00	3,024.88	
7503	Telecommunications - Long Distance	0.00	1,411.27	
7504	Telecommunications - Monthly Charge	0.00	2,734.12	
7510	Telecommunications - Parts & Supplies	0.00	158.92	
7514	Telecommunications - Maintenance and Repair	0.00	99.00	
7516	Telecommunications - Other Service Charges	0.00	2,094.93	
7518	Telecommunications - Dedicated Data Circuit	0.00	8,201.84	
7520	Telecommunications - Equipment Purchase	0.00	11,311.06	
7522	Telecommunications - Equipment Rental	0.00	486.80	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	48,620.73	
7961	STS Transfers to General Revenue Fund 001	0.00	3,569.30	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	15,660.39	
7979	Service Transfers to General Revenue Fund 001	0.00	-5,950.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,170.00	
	TOTAL EXPENDITURES	$ -1,917.05	$ 1,262,385.81	$ 1,260,468.76
NET CASH BALANCE, AUGUST 31, 1991				$ 518,600.23

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

YOUTH COMMISSION FUND 089

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 61.043

DATE OF ORIGIN: 1957. (Formerly Youth Development Fund, est. 1949)

PURPOSE: To set apart in the State Treasury for the use and benefit of the Texas Youth Commission any gifts, donations, and grants which may be received by the Commission from private sources. Set up as special accounts in General Revenue are:

1. the canteen revolving fund,
2. student benefit fund, and
3. the vocational shop fund (S.B. 33, 70th Leg., R.S.).

ADMINISTERING AGENCY: Texas Youth Commission, Agency 694.

NOTE: Name changed by S.B. 422, 68th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 17,515.81
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 17,515.81
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 17,515.81

FEDERAL DISASTER FUND 092

LEGAL CITATION: 42 U.S.C. sec. 5121 Et. Seq.

DATE OF ORIGIN: 1957.

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 208,756.38
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0.00	$ 19,178,034.77	
3851	Interest on State Deposits and Treasury Investments	0.00	86,572.73	
	TOTAL REVENUE	$ 0.00	$ 19,264,607.50	$ 19,264,607.50
	TOTAL			$ 19,473,363.88
EXPENDITURES:				
7611	Grants - Cities	$ -306.48	$ 4,140,992.98	
7612	Grants - Counties	-2,421.00	2,506,889.45	
7613	Grants - Other Political Subdivisions	0.00	986,601.20	
7623	Grants - Community Service Programs	0.00	22,745.00	
7971	Inter-agency Transfers - Federal Receipts	-11,030.04	11,583,208.66	
	TOTAL EXPENDITURES	$ -13,757.52	$ 19,240,437.29	$ 19,226,679.77
NET CASH BALANCE, AUGUST 31, 1991				$ 246,684.11

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: Tex. Educ. Code Ann. sec. 85.70(a).

DATE OF ORIGIN: 1937.

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990				$ 96,241.34
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3315	Oil and Gas Lease Bonus	$ 0.00	$ 900,219.06	
3320	Oil Royalties from Lands Owned by Educational Institutions	0.00	303,710.52	
3325	Gas Royalties from Lands Owned by Educational Institutions	0.00	204,783.67	
3816	Sale/Redemption of U.S. Government Securities	0.00	385,000.00	
3819	Amortization of Premium or Discount on County Bonds	0.00	4,015,430.72	
3854	Interest - Other	0.00	20.92	
	TOTAL REVENUE	$ 0.00	$ 5,809,164.89	$ 5,809,164.89
	TOTAL			$ 5,905,406.23
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 235,000.00	
7719	Purchase of Miscellaneous Investments	0.00	5,480,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	89,005.30	
7746	Discounts on U.S. Government Securities	0.00	-19,152.44	
7756	Premiums Paid on U.S. Government Securities	0.00	38,506.24	
	TOTAL EXPENDITURES	$ 0.00	$ 5,823,359.10	$ 5,823,359.10
NET CASH BALANCE, AUGUST 31, 1991				$ 82,047.13

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 4,645,143.99	$ -130,646.20	$ 4,514,497.79
Miscellaneous Investments	14,963,362.48	5,480,000.00	20,443,362.48
TOTAL	$ 19,608,506.47	$ 5,349,353.80	$ 24,957,860.27

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: Tex. Educ. Code Ann. sec. 85.70(b).

DATE OF ORIGIN: 1937; amended 1957.

PURPOSE: To receive the income from the A & M University Mineral Investment Fund (No. 095). Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 404,585.41
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 2,269,541.75	
3819 Amortization of Premium or Discount on County Bonds	0.00	5,804,072.40	
3832 Discount Write-Off on U.S. Government Securities	0.00	96,161.94	
3848 Interest on U.S. Government Securities	0.00	2,210,149.09	
3988 Transfer to Unemployment Compensation Revolving Account	0.00	6.70	
TOTAL REVENUE	$ 0.00	$ 10,379,931.88	$ 10,379,931.88
TOTAL			$ 10,784,517.29
EXPENDITURES:			
7014 Higher Education Salaries - Student Employees	$ 0.00	$ 4,569.75	

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer's O.A.S.I. Matching Contribution	0.00	351.93	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	269.12	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	56.87	
7102 Travel In-State - Mileage	0.00	180.75	
7105 Travel In-State - Incidental Expenses	0.00	2.95	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	100.00	
7107 Travel In-State Partial Per Diem	0.00	8.00	
7256 Architectural and Engineering Services	0.00	41,757.74	
7272 Hazardous Waste Disposal Services	0.00	345,539.60	
7273 Reproduction and Printing Services	0.00	34.90	
7281 Advertising Services	0.00	7,467.61	
7298 Surveying Services	0.00	1,885.00	
7299 Other Contracted Services	0.00	704.93	
7341 Construction of Buildings	0.00	559,232.21	
7382 Books and Pre-Recorded Reference Materials	0.00	95.00	
7716 Purchase of U.S. Government Securities	0.00	5,595,000.00	
7719 Purchase of Miscellaneous Investments	0.00	3,965,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	167,069.23	
7746 Discounts on U.S. Government Securities	0.00	-10,143.75	
7756 Premiums Paid on U.S. Government Securities	0.00	69,835.16	
7988 Transfer to Unemployment Compensation Revolving Account	0.00	6.70	
TOTAL EXPENDITURES	$ 0.00	$ 10,749,023.70	$ 10,749,023.70
NET CASH BALANCE, AUGUST 31, 1991			$ 35,493.59

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ -1,238,251.30	$ 3,288,987.72	$ 2,050,736.42
Other Political or Public Investments	-42,984.71	0.00	-42,984.71
Miscellaneous Investments	7,258,086.90	3,965,000.00	11,223,086.90
TOTAL	$ 5,976,850.89	$ 7,253,987.72	$ 13,230,838.61

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-15 sec. 5.08.

DATE OF ORIGIN: 1982.

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by an agency from violations of the Controlled Substances Act. Expenditures from this fund shall be used solely for the investigation of any alleged violations of the criminal laws of this State. Not more than 10% of this fund may be used for the prevention of drug abuse and for treatment of persons with drug-related problems. (Amended by H.B. 450, 68th Leg., R.S.)

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,770,541.35
REVENUE:				
3583	Controlled Substances Act - Forfeited Money	$ -434.20	$ 589,940.00	
3750	Sale of Machinery and Equipment	0.00	147,167.95	
	TOTAL REVENUE	$ -434.20	$ 737,107.95	$ 736,673.75
	TOTAL			$ 2,507,215.10
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 10,283.73	
7223	Court Costs	0.00	1,162.00	
7246	Legal Services	0.00	150.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	15,744.35	
7266	Maintenance and Repair - Buildings	0.00	4,721.55	
7286	Freight-Delivery Services	-68.00	2,653.53	
7295	Criminal and Civil Investigation Expenses	-200.00	0.00	
7299	Other Contracted Services	0.00	6,417.96	
7300	Consumables	0.00	2,208.27	
7304	Fuels and Lubricants - Other	0.00	503.42	
7330	Parts - Furnishings and Equipment	0.00	23,546.13	
7332	Hardware and Materials	0.00	242.89	

CONTROLLED SUBSTANCES FUND 098 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7333	Fabrics, Clothing and Linens	0.00	1,361.52	
7371	Purchase of Motor Vehicles - Passenger Cars	0.00	11,665.24	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	649,375.12	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	18,994.72	
7379	Purchase of Computer Equipment	0.00	79,580.00	
7380	Purchase of Computer Software	0.00	3,788.45	
7382	Books and Pre-Recorded Reference Materials	0.00	30,315.00	
7470	Rental of Space	0.00	15,766.81	
7520	Telecommunications - Equipment Purchase	0.00	71,488.00	
7747	Discounts on Corporate Securities	-15.00	0.00	
	TOTAL EXPENDITURES	$ -283.00	$ 949,968.69	$ 949,685.69
NET CASH BALANCE, AUGUST 31, 1991				$ 1,557,529.41

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Corporate Obligations	$ 0.00	$ -15.00	$ -15.00
TOTAL	$ 0.00	$ -15.00	$ -15.00

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, sec. 36.

DATE OF ORIGIN: 1935.

PURPOSE: To receive fees and charges to be used for salaries, purchases of equipment and supplies and other expenses necessary for the operation of the Department of Public Safety. Amended by H.B. 1593, 69th Leg., R.S.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 20,889,736.25
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3027	Driver Record Information Fees	$ -529.00	$ 345,529.50	
3030	Commercial Driver Training School Fees	0.00	5.00	
3040	Trucker Lease Agreement Act Fees	-1,127.53	297,633.75	
3055	Excess Fines from Speeding Violations	0.00	20,724.00	
3056	Motor Vehicle Safety Responsibility Violations	-240,007.56	3,991,068.02	
3554	Food and Drug Fees	-367.75	234,962.76	
3628	Dormitory, Cafeteria and Merchandise Sales	-254.00	221,330.10	
3700	Federal Receipts Matched - Other Programs	0.00	675,072.18	
3701	Federal Receipts Not Matched - Other Programs	0.00	110,662.80	
3704	Court Costs	0.00	18,090,556.53	
3714	Judgments	0.00	57.00	
3747	Rental - Other	0.00	22,823.71	
3750	Sale of Machinery and Equipment	0.00	2,176,498.27	
3754	Other Sales	0.00	33,305.54	
3765	Supplies/Equipment/Services	0.00	2,136,965.49	
3766	Supplies/Equipment/Services - Local Funds	0.00	13,793.50	
3773	Insurance and Damages	0.00	86,096.68	
3777	Warrants Voided by Statute of Limitation	0.00	36,423.90	
3802	Reimbursements - Third Party	0.00	11,055.80	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-287.24	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-22,272,347.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	925,768.62	
3979	Service Transfers to Fund 001	0.00	-32,165.00	
	TOTAL REVENUE	$ -242,285.84	$ 7,125,533.91	$ 6,883,248.07
	TOTAL			$ 27,772,984.32

EXPENDITURES:

CODE/NAME		REFUNDS	GROSS TOTAL
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 4,704,047.73
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,004,824.27
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	32,063.00
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,495.69
7020	Hazardous Duty Pay	0.00	223,023.75
7021	Overtime Pay	0.00	22,485.72
7022	Longevity Pay	0.00	74,800.00
7023	Lump Sum Termination Payment	0.00	11,065.74
7024	Termination Pay - Death Benefits	0.00	31,486.16

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7027	Lump Sum Incentive Payment	0.00	2,249.94
7031	Emoluments and Allowances	0.00	151,708.00
7032	Employees Retirement - State Contribution	0.00	757,308.76
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,124,164.30
7043	Employer's O.A.S.I. Matching Contribution	0.00	794,089.74
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	299,958.38
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	225.44
7071	State Employee Relocation	0.00	4,595.51
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	2,207.76
7101	Travel In-State - Public Transportation Fares	0.00	16,957.21
7102	Travel In-State - Mileage	0.00	1,858.78
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	50.70
7105	Travel In-State - Incidental Expenses	0.00	439.96
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	149,674.28
7107	Travel In-State Partial Per Diem	0.00	60,575.50
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	220.12
7109	Travel In-State - Parking Fees	0.00	799.45
7111	Travel Out-of-State - Public Transportation Fares	0.00	22,569.65
7112	Travel Out-of-State - Mileage	0.00	970.00
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	116.40
7115	Travel Out-of-State - Incidental Expenses	0.00	1,342.30
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	21,786.46
7117	Travel Out-of-State Partial Per Diem	0.00	186.26
7118	Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	21.33
7119	Travel Out-of-State - Parking Fees	0.00	292.75
7201	Membership Dues	0.00	600.00
7202	Employee Training Expenses	-75.00	25,091.07
7205	Employee Bonds	0.00	596.31
7210	Fees and Other Charges	0.00	4,748.39
7226	Judgments and Settlements	0.00	390,904.33
7227	Miscellaneous Claims Act Payments	0.00	-7,410.83
7243	Educational and Training Services	0.00	9,875.00
7248	Medical Services	0.00	4,954.19
7260	Maintenance and Repair - Furnishings and Equipment	-76.40	126,791.62
7262	Maintenance and Repair Computer Software	0.00	53,246.40
7263	Maintenance and Repair - Aircraft	0.00	108,231.73
7266	Maintenance and Repair - Buildings	0.00	56,050.56
7267	Maintenance and Repair - Computer Equipment	0.00	592,834.37
7271	Maintenance and Repair - Grounds and Land	0.00	24,985.00
7273	Reproduction and Printing Services	0.00	57,836.26
7275	Computer Programming Services	0.00	125.00
7276	Communication Services	0.00	1,951.15
7277	Cleaning Services	0.00	21,630.19
7281	Advertising Services	0.00	181.20

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7286	Freight-Delivery Services	-46.75	6,698.33
7291	Postal Services	0.00	63,177.94
7295	Criminal and Civil Investigation Expenses	-3,954.22	39,784.74
7299	Other Contracted Services	0.00	33,558.06
7300	Consumables	-134.84	143,720.64
7302	Computer Parts and Supplies	-197.95	17,344.99
7303	Subscriptions, Periodicals and Information Services	0.00	6,086.32
7304	Fuels and Lubricants - Other	0.00	152,584.90
7307	Aircraft - Fuels and Lubricants	0.00	163,781.61
7310	Chemicals and Gases	0.00	30,727.24
7312	Medical Supplies	0.00	3,446.34
7317	Farm, Ranch and Nursery Supplies	0.00	332.16
7330	Parts - Furnishings and Equipment	0.00	88,600.65
7331	Plants	0.00	53.18
7332	Hardware and Materials	0.00	4,812.74
7333	Fabrics, Clothing and Linens-	0.00	59,671.10
7371	Purchase of Motor Vehicles - Passenger Cars	0.00	1,993,892.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	438,347.37
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-138.00	120,762.31
7375	Purchase of Aircraft	0.00	200,000.00
7379	Purchase of Computer Equipment	0.00	285,628.35
7380	Purchase of Computer Software	-1,377.00	48,241.35
7382	Books and Pre-Recorded Reference Materials	-154.00	11,189.30
7393	Merchandise Purchased for Resale	0.00	148,823.84
7401	Rental of Radio Towers	0.00	1,400.00
7406	Rental of Furnishings and Equipment	0.00	8,369.24
7412	Rental of Copying Machines	0.00	26,111.46
7415	Rental of Computer Software	0.00	6,962.50
7442	Rental of Motor Vehicles	0.00	10.00
7470	Rental of Space	-285.00	14,778.40
7503	Telecommunications - Long Distance	0.00	13,837.01
7504	Telecommunications - Monthly Charge	0.00	23,171.46
7510	Telecommunications - Parts & Supplies	0.00	3,234.48
7514	Telecommunications - Maintenance and Repair	0.00	2,063.06
7516	Telecommunications - Other Service Charges	0.00	8,296.50
7518	Telecommunications - Dedicated Data Circuit	0.00	12,145.39
7520	Telecommunications - Equipment Purchase	0.00	39,683.60
7522	Telecommunications - Equipment Rental	0.00	17,101.72
7524	Other Utilities	0.00	1,917.00
7806	Interest on Delayed Payments	0.00	35.75
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	808,549.99
7961	STS Transfers to General Revenue Fund 001	0.00	980,170.39
7972	Other Cash Transfers Between Funds	0.00	21,195.50
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	93,055.76
7983	Contra Account - Grant Benefits	0.00	-93,055.76

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	49,868.36	
TOTAL EXPENDITURES	$ -6,439.16	$ 22,094,050.25	$ 22,087,611.09
NET CASH BALANCE, AUGUST 31, 1991			$ 5,685,373.23

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Imprest Cash	$ 5,000.00	$ 0.00	$ 5,000.00
Petty Cash	572,050.00	0.00	572,050.00
Travel Cash Advance	39,900.00	-9,900.00	30,000.00
TOTAL	$ 616,950.00	$ -9,900.00	$ 607,050.00

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, sec. 3.

DATE OF ORIGIN: 1937.

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one per cent of the principal of evidences of indebtedness of municipalities or other political subdivisions of the State for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,104,736.08
REVENUE:			
3374 Underground Storage Tank Fees	$ 0.00	$ 64.65	

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3727	Fees for Administrative Services	0.00	10,415.43	
3750	Sale of Machinery and Equipment	0.00	688.00	
3754	Other Sales	0.00	103,626.18	
3765	Supplies/Equipment/Services	0.00	2,317.00	
3777	Warrants Voided by Statute of Limitation	0.00	109.01	
3802	Reimbursements - Third Party	-170.00	910,781.18	
3851	Interest on State Deposits and Treasury Investments	0.00	5,424,207.04	
3921	Fund 001 Allocations to Funds 001,064,193, and 467 - Cigarette Tax	0.00	2,872,865.00	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-982.51	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-86,184.00	
3972	Other Cash Transfers Between Funds	0.00	-973,149.00	
	TOTAL REVENUE	$ -170.00	$ 8,264,757.98	$ 8,264,587.98
	TOTAL			$ 9,369,324.06
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 643,767.10	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-3,117.81	3,789,225.89	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	39,534.38	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	34,358.64	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	2,463.39	
7020	Hazardous Duty Pay	0.00	1,449.00	
7022	Longevity Pay	0.00	35,596.00	
7023	Lump Sum Termination Payment	0.00	11,941.82	
7032	Employees Retirement - State Contribution	0.00	337,148.32	
7041	Employee Insurance Payments (Employer Contribution)	0.00	266,437.10	
7043	Employer's O.A.S.I. Matching Contribution	0.00	316,882.59	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	136,029.03	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,255.20	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	2,405.67	
7101	Travel In-State - Public Transportation Fares	-65.00	27,434.48	
7102	Travel In-State - Mileage	0.00	36,940.18	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	1.65	
7105	Travel In-State - Incidental Expenses	0.00	2,304.35	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	51,689.64	

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7107	Travel In-State Partial Per Diem	0.00	3,109.30
7109	Travel In-State - Parking Fees	0.00	1,144.25
7111	Travel Out-of-State - Public Transportation Fares	0.00	15,439.85
7112	Travel Out-of-State - Mileage	0.00	1,379.05
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,806.12
7115	Travel Out-of-State - Incidental Expenses	0.00	1,551.54
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	13,439.41
7117	Travel Out-of-State Partial Per Diem	0.00	44.05
7119	Travel Out-of-State - Parking Fees	0.00	505.58
7201	Membership Dues	-125.00	4,575.00
7202	Employee Training Expenses	-1,040.00	44,483.00
7204	Insurance Premiums	0.00	1,750.00
7205	Employee Bonds	0.00	14,330.00
7210	Fees and Other Charges	0.00	56,820.74
7222	Filing Fees - Documents	0.00	180.00
7240	Consultant Services - Other	0.00	13,950.00
7245	Financial and Accounting Services	0.00	18,280.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	17,069.16
7262	Maintenance and Repair Computer Software	0.00	40,064.00
7266	Maintenance and Repair - Buildings	0.00	4,185.79
7267	Maintenance and Repair - Computer Equipment	-68.00	253,490.86
7273	Reproduction and Printing Services	0.00	19,383.33
7274	Temporary Support Services	0.00	1,325.74
7276	Communication Services	0.00	40,075.86
7277	Cleaning Services	0.00	392.26
7281	Advertising Services	0.00	92.44
7284	Data Processing Services	0.00	1,286.18
7286	Freight-Delivery Services	-75.00	7,720.28
7291	Postal Services	0.00	132,448.88
7295	Criminal and Civil Investigation Expenses	0.00	1,040.60
7299	Other Contracted Services	-490.00	5,358.85
7300	Consumables	-26.80	395,469.13
7302	Computer Parts and Supplies	0.00	20,538.53
7303	Subscriptions, Periodicals and Information Services	0.00	761.25
7310	Chemicals and Gases	0.00	161.50
7316	Food Purchased by the State	0.00	33.75
7332	Hardware and Materials	0.00	295.90
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	9,445.91
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	29,252.94
7379	Purchase of Computer Equipment	-375.00	802,707.74
7380	Purchase of Computer Software	0.00	34,516.17
7382	Books and Pre-Recorded Reference Materials	-618.80	22,222.31
7406	Rental of Furnishings and Equipment	0.00	984.28
7411	Rental of Computer Equipment	0.00	40,870.68
7412	Rental of Copying Machines	-2,854.00	27,861.60

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7442	Rental of Motor Vehicles	0.00	321.50	
7462	Rental of Office Buildings or Office Space	0.00	135,803.63	
7468	Rental of Service Buildings	0.00	875.00	
7470	Rental of Space	-192.95	7,843.20	
7501	Electricity	0.00	257.75	
7503	Telecommunications - Long Distance	0.00	28,040.51	
7504	Telecommunications - Monthly Charge	0.00	4,216.59	
7510	Telecommunications - Parts & Supplies	0.00	1,029.52	
7514	Telecommunications - Maintenance and Repair	0.00	35.00	
7516	Telecommunications - Other Service Charges	0.00	6,459.48	
7518	Telecommunications - Dedicated Data Circuit	0.00	244.36	
7520	Telecommunications - Equipment Purchase	0.00	15,303.68	
7522	Telecommunications - Equipment Rental	0.00	6,955.49	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	21,508.10	
7961	STS Transfers to General Revenue Fund 001	0.00	22,921.75	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	68,187.12	
7972	Other Cash Transfers Between Funds	0.00	14,000.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,824.00	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	748.37	
	TOTAL EXPENDITURES	$ -9,048.36	$ 8,179,283.29	$ 8,170,234.93
NET CASH BALANCE, AUGUST 31, 1991				$ 1,199,089.13

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
Travel Cash Advance	15,000.00	0.00	15,000.00
TOTAL	$ 16,000.00	$ 0.00	$ 16,000.00

AIR CONTROL BOARD FUND 102

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-5, sec. 2.12.

DATE OF ORIGIN: 1965.

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas"; such monies to be used by the board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 2,057,324.14
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ 0.00	$ 4,341,783.00	
3750	Sale of Machinery and Equipment	-6.50	889.13	
3765	Supplies/Equipment/Services	0.00	33,676.58	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-319.47	
3975	Unexpended Cash Balance Forward	0.00	-386,000.00	
	TOTAL REVENUE	$ -6.50	$ 3,990,029.24	$ 3,990,022.74
	TOTAL			$ 6,047,346.88
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,599.32	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,176,418.67	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	30,692.75	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	80,416.49	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	14,081.72	
7022	Longevity Pay	0.00	28,680.00	
7023	Lump Sum Termination Payment	0.00	10,633.12	

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	187,670.19
7041 Employee Insurance Payments (Employer Contribution)	0.00	145,366.54
7043 Employer's O.A.S.I. Matching Contribution	0.00	198,563.44
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	75,799.81
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,272.73
7101 Travel In-State - Public Transportation Fares	0.00	7,259.00
7102 Travel In-State - Mileage	0.00	1,394.07
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	661.89
7105 Travel In-State - Incidental Expenses	0.00	53.41
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	7,653.97
7107 Travel In-State Partial Per Diem	0.00	187.37
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	299.80
7109 Travel In-State - Parking Fees	0.00	225.10
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,840.25
7112 Travel Out-of-State - Mileage	0.00	784.75
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,382.06
7115 Travel Out-of-State - Incidental Expenses	0.00	293.14
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,214.95
7119 Travel Out-of-State - Parking Fees	0.00	90.05
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	253.66
7201 Membership Dues	0.00	132.38
7202 Employee Training Expenses	0.00	660.00
7210 Fees and Other Charges	0.00	25.50
7227 Miscellaneous Claims Act Payments	0.00	232.57
7260 Maintenance and Repair - Furnishings and Equipment	0.00	890.05
7262 Maintenance and Repair Computer Software	0.00	871.20
7266 Maintenance and Repair - Buildings	0.00	96.76
7273 Reproduction and Printing Services	0.00	588.52
7276 Communication Services	0.00	3,133.00
7277 Cleaning Services	0.00	5,792.00
7281 Advertising Services	0.00	4,196.19
7284 Data Processing Services	0.00	3,405.82
7286 Freight-Delivery Services	0.00	261.70
7291 Postal Services	0.00	22,000.00
7299 Other Contracted Services	0.00	68,112.14
7300 Consumables	0.00	7,501.61
7302 Computer Parts and Supplies	0.00	1,951.74
7303 Subscriptions, Periodicals and Information Services	0.00	4,591.14
7304 Fuels and Lubricants - Other	0.00	3,074.20
7310 Chemicals and Gases	0.00	1,302.24
7317 Farm, Ranch and Nursery Supplies	0.00	46.44
7330 Parts - Furnishings and Equipment	0.00	16,198.28
7332 Hardware and Materials	0.00	197.31
7344 Remodeling of Buildings - State Leased	0.00	15,394.00
7372 Purchase of Motor Vehicles - Other	0.00	12,264.00

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	283,022.07	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	8,438.58	
7379	Purchase of Computer Equipment	0.00	14,720.56	
7380	Purchase of Computer Software	0.00	11,528.68	
7382	Books and Pre-Recorded Reference Materials	0.00	17,762.28	
7421	Rental of Reference Material	0.00	93.94	
7462	Rental of Office Buildings or Office Space	0.00	42,666.51	
7470	Rental of Space	0.00	74.00	
7501	Electricity	0.00	13,977.69	
7503	Telecommunications - Long Distance	0.00	319.49	
7504	Telecommunications - Monthly Charge	0.00	1,175.92	
7510	Telecommunications - Parts & Supplies	0.00	3,942.84	
7514	Telecommunications - Maintenance and Repair	0.00	242,525.25	
7516	Telecommunications - Other Service Charges	0.00	279.34	
7518	Telecommunications - Dedicated Data Circuit	0.00	60.83	
7520	Telecommunications - Equipment Purchase	0.00	12,113.90	
7526	Waste Disposal	0.00	3.15	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	17,440.09	
7961	STS Transfers to General Revenue Fund 001	0.00	10,458.53	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	301.09	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	1,620.81	
	TOTAL EXPENDITURES	$ 0.00	$ 3,887,232.59	$ 3,887,232.59
	NET CASH BALANCE, AUGUST 31, 1991			$ 2,160,114.29

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249a, sec. 4a.

DATE OF ORIGIN: 1937.

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 420,882.46

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3175	Professional Fees	$ -3,701.55	$ 696,672.56	
3752	Sale of Publications/Advertising	0.00	75.00	
3754	Other Sales	0.00	2,166.51	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-90,577.00	
	TOTAL REVENUE	$ -3,701.55	$ 608,337.07	$ 604,635.52
	TOTAL			$ 1,025,517.98
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 50,400.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	160,745.00	
7021	Overtime Pay	0.00	927.33	
7022	Longevity Pay	0.00	2,400.00	
7023	Lump Sum Termination Payment	0.00	245.95	
7025	Salary - Per Diem Allowance	0.00	2,910.00	
7032	Employees Retirement - State Contribution	0.00	15,928.78	
7041	Employee Insurance Payments (Employer Contribution)	0.00	18,568.64	
7043	Employer's O.A.S.I. Matching Contribution	0.00	16,781.46	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,618.32	
7101	Travel In-State - Public Transportation Fares	0.00	4,000.66	
7102	Travel In-State - Mileage	0.00	3,812.54	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	4,548.83	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7105	Travel In-State - Incidental Expenses	0.00	51.50	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	-58.55	836.80	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	215.37	
7109	Travel In-State - Parking Fees	0.00	277.17	
7111	Travel Out-of-State - Public Transportation Fares	0.00	6,710.65	
7112	Travel Out-of-State - Mileage	0.00	65.30	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,518.45	
7115	Travel Out-of-State - Incidental Expenses	0.00	259.11	
7118	Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	4.25	
7119	Travel Out-of-State - Parking Fees	0.00	197.97	
7201	Membership Dues	0.00	2,607.50	
7202	Employee Training Expenses	0.00	3,385.00	
7205	Employee Bonds	0.00	360.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,881.56	
7267	Maintenance and Repair - Computer Equipment	0.00	225.00	
7273	Reproduction and Printing Services	0.00	21,619.15	
7274	Temporary Support Services	0.00	187.00	
7286	Freight-Delivery Services	0.00	1,153.16	
7291	Postal Services	-2,014.49	16,949.51	
7299	Other Contracted Services	0.00	160,029.16	
7300	Consumables	0.00	1,646.48	
7302	Computer Parts and Supplies	0.00	143.75	
7303	Subscriptions, Periodicals and Information Services	0.00	153.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	683.93	
7379	Purchase of Computer Equipment	0.00	4,035.00	
7380	Purchase of Computer Software	0.00	1,041.39	
7382	Books and Pre-Recorded Reference Materials	0.00	109.89	
7406	Rental of Furnishings and Equipment	0.00	9,046.20	
7412	Rental of Copying Machines	0.00	4,820.79	
7462	Rental of Office Buildings or Office Space	0.00	34,906.56	
7470	Rental of Space	0.00	7,935.00	
7503	Telecommunications - Long Distance	-5.14	560.53	
7504	Telecommunications - Monthly Charge	-2.20	1,691.54	
7514	Telecommunications - Maintenance and Repair	0.00	336.66	
7518	Telecommunications - Dedicated Data Circuit	0.00	1,614.16	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	29,564.93	
7961	STS Transfers to General Revenue Fund 001	0.00	1,613.27	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,012.84	
	TOTAL EXPENDITURES	$ -2,080.38	$ 612,337.04	$ 610,256.66
NET CASH BALANCE, AUGUST 31, 1991				$ 415,261.32

ARCHITECTS REGISTRATION FUND 109 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 7,000.00	$ 0.00	$ 7,000.00
TOTAL	$ 7,000.00	$ 0.00	$ 7,000.00

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: Tex. Educ. Code Ann. art. 11.29.

DATE OF ORIGIN: 1965.

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 3,396,158.60
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ -500,000.00	$ 0.00	
3750	Sale of Machinery and Equipment	0.00	396.68	
3765	Supplies/Equipment/Services	0.00	10,176.91	
3777	Warrants Voided by Statute of Limitation	0.00	1,009.68	
3780	Repayment of Travel Advances	0.00	70,000.00	
3802	Reimbursements - Third Party	0.00	2,925.46	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	4,827,128.87	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-3,438.53	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	5,154.74	
3980	Operating Fund Transfers	0.00	52,168,118.27	
	TOTAL REVENUE	$ -500,000.00	$ 57,081,472.08	$ 56,581,472.08
	TOTAL			$ 59,977,630.68

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,140,695.17
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-23,115.92	29,937,431.80
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	-48.20	401,541.68
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	-734.82	98,259.15
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	-76.75	48,517.76
7021	Overtime Pay	0.00	62,239.00
7022	Longevity Pay	-42.32	388,080.00
7023	Lump Sum Termination Payment	0.00	233,669.83
7024	Termination Pay - Death Benefits	0.00	11,747.29
7025	Salary - Per Diem Allowance	0.00	32,490.00
7027	Lump Sum Incentive Payment	0.00	1,363.13
7031	Emoluments and Allowances	0.00	1,441.68
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,710,715.18
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,570,800.02
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,083,334.08
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	-105.22	13,673.43
7101	Travel In-State - Public Transportation Fares	-3,190.00	550,849.34
7102	Travel In-State - Mileage	0.00	356,528.38
7104	Travel In-State - Actual Expenses - Overnight Travel	-220.00	192,397.28
7105	Travel In-State - Incidental Expenses	-18.54	19,447.81
7106	Travel In-State - Meals and Lodging Not to Exceed $80	-18.00	881,898.98
7107	Travel In-State Partial Per Diem	0.00	22,736.14
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	3,302.92
7109	Travel In-State - Parking Fees	0.00	23,579.06
7111	Travel Out-of-State - Public Transportation Fares	0.00	186,147.29
7112	Travel Out-of-State - Mileage	0.00	5,760.51
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	6,765.45
7115	Travel Out-of-State - Incidental Expenses	0.00	13,371.91
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	163,295.58
7119	Travel Out-of-State - Parking Fees	0.00	4,699.73
7121	Travel - Foreign	0.00	79.00
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	178.68
7201	Membership Dues	0.00	91,608.10
7202	Employee Training Expenses	-4,890.00	215,358.46
7204	Insurance Premiums	0.00	2,779.00
7205	Employee Bonds	0.00	6,085.00
7210	Fees and Other Charges	0.00	2,242.80
7224	Witness Fees and Allowances	0.00	358.60
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	272.23

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7240	Consultant Services - Other	0.00	4,321,643.89
7242	Consultant Services - Computer	0.00	64,120.00
7243	Educational and Training Services	0.00	111,478.97
7245	Financial and Accounting Services	0.00	178,999.69
7246	Legal Services	0.00	25,758.72
7255	Investment Counseling Services	0.00	150,000.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	96,170.41
7262	Maintenance and Repair Computer Software	0.00	95,510.29
7266	Maintenance and Repair - Buildings	0.00	8,782.30
7267	Maintenance and Repair - Computer Equipment	0.00	131,585.58
7273	Reproduction and Printing Services	0.00	64,772.56
7274	Temporary Support Services	0.00	45,440.98
7275	Computer Programming Services	0.00	413,655.00
7276	Communication Services	0.00	53,306.56
7277	Cleaning Services	0.00	11,131.13
7281	Advertising Services	0.00	14,162.61
7284	Data Processing Services	0.00	213,435.76
7286	Freight-Delivery Services	-50.00	48,191.99
7291	Postal Services	-691.72	863,804.57
7295	Criminal and Civil Investigation Expenses	0.00	12.00
7299	Other Contracted Services	-300.00	361,723.76
7300	Consumables	0.00	742,195.23
7302	Computer Parts and Supplies	-4,093.15	155,901.29
7303	Subscriptions, Periodicals and Information Services	0.00	26,835.07
7304	Fuels and Lubricants - Other	0.00	489.19
7312	Medical Supplies	0.00	140.11
7317	Farm, Ranch and Nursery Supplies	0.00	5.90
7330	Parts - Furnishings and Equipment	0.00	16,098.08
7332	Hardware and Materials	0.00	2,641.60
7333	Fabrics, Clothing and Linens	0.00	1,454.21
7372	Purchase of Motor Vehicles - Other	0.00	11,707.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	280,799.33
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	525,783.44
7379	Purchase of Computer Equipment	0.00	938,796.67
7380	Purchase of Computer Software	0.00	199,945.29
7382	Books and Pre-Recorded Reference Materials	-66.40	355,394.34
7406	Rental of Furnishings and Equipment	0.00	14,134.58
7411	Rental of Computer Equipment	0.00	3,434.00
7412	Rental of Copying Machines	0.00	121,276.53
7415	Rental of Computer Software	0.00	2,175.00
7442	Rental of Motor Vehicles	-5.10	164.00
7462	Rental of Office Buildings or Office Space	0.00	716,856.35
7468	Rental of Service Buildings	0.00	225,553.78
7470	Rental of Space	0.00	10,902.47
7501	Electricity	0.00	43,687.54
7502	Natural and Liquefied Petroleum Gas	0.00	1,421.37

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7503	Telecommunications - Long Distance	-7.46	17,575.65	
7504	Telecommunications - Monthly Charge	-1,947.27	19,382.00	
7510	Telecommunications - Parts & Supplies	0.00	1,329.01	
7514	Telecommunications - Maintenance and Repair	0.00	5,012.90	
7516	Telecommunications - Other Service Charges	0.00	36,450.36	
7518	Telecommunications - Dedicated Data Circuit	0.00	328.70	
7520	Telecommunications - Equipment Purchase	0.00	54,980.02	
7522	Telecommunications - Equipment Rental	0.00	9,534.87	
7524	Other Utilities	0.00	20.00	
7526	Waste Disposal	0.00	2,743.68	
7802	Interest - Other	0.00	26,502.62	
7806	Interest on Delayed Payments	0.00	452.19	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	258,784.22	
7905	Travel Cash Advances	0.00	70,000.00	
7909	Teacher Retirement Reimbursement	0.00	895,677.59	
7961	STS Transfers to General Revenue Fund 001	0.00	211,324.89	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	438,115.53	
7979	Service Transfers to General Revenue Fund 001	0.00	81,200.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	18,290.14	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	19,724.57	
	TOTAL EXPENDITURES	$ -39,620.87	$ 56,324,649.53	$ 56,285,028.66
NET CASH BALANCE, AUGUST 31, 1991				$ 3,692,602.02

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 40.00	$ 0.00	$ 40.00
Travel Cash Advance	131,000.00	0.00	131,000.00
TOTAL	$ 131,040.00	$ 0.00	$ 131,040.00

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, sec. 5.

DATE OF ORIGIN: 1939.

PURPOSE: To receive the revenues derived from real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

In the event that fees collected under the Residential Service Company Act are insufficient to fund the legislative appropriation for that activity, funds from this fund may be used for administration of that act. Amended by S.B. 718, 68th Leg., R.S. Effective 9-1-83.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,047,482.15
REVENUE:				
3175	Professional Fees	$ -6,223.00	$ 4,542,780.00	
3750	Sale of Machinery and Equipment	0.00	20.00	
3752	Sale of Publications/Advertising	0.00	45,082.17	
3754	Other Sales	0.00	22.27	
3765	Supplies/Equipment/Services	0.00	1,567.00	
3777	Warrants Voided by Statute of Limitation	0.00	87.99	
3790	Deposit to Trust or Suspense	0.00	30.00	
3802	Reimbursements - Third Party	0.00	90.00	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-150.65	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-57,205.00	
3979	Service Transfers to Fund 001	0.00	-8,330.00	
	TOTAL REVENUE	$ -6,223.00	$ 4,523,993.78	$ 4,517,770.78
	TOTAL			$ 5,565,252.93
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 104,773.00	

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-2,568.87	2,242,244.95
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	24,136.90
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	46,154.36
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	27,647.73
7022	Longevity Pay	-20.00	33,020.00
7023	Lump Sum Termination Payment	0.00	4,788.14
7025	Salary - Per Diem Allowance	0.00	9,900.00
7031	Emoluments and Allowances	0.00	133.93
7032	Employees Retirement - State Contribution	0.00	190,057.41
7041	Employee Insurance Payments (Employer Contribution)	0.00	224,239.90
7043	Employer's O.A.S.I. Matching Contribution	0.00	200,073.92
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	97,535.15
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	314.53
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	780.64
7101	Travel In-State - Public Transportation Fares	0.00	26,627.68
7102	Travel In-State - Mileage	0.00	25,191.53
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	15,387.56
7105	Travel In-State - Incidental Expenses	0.00	2,407.61
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	4,755.97
7107	Travel In-State Partial Per Diem	0.00	810.92
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	761.02
7109	Travel In-State - Parking Fees	0.00	1,351.90
7111	Travel Out-of-State - Public Transportation Fares	0.00	8,935.82
7112	Travel Out-of-State - Mileage	0.00	1,011.67
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,323.56
7115	Travel Out-of-State - Incidental Expenses	0.00	506.57
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,801.46
7119	Travel Out-of-State - Parking Fees	0.00	534.95
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	574.00
7201	Membership Dues	0.00	1,965.00
7202	Employee Training Expenses	0.00	10,930.00
7205	Employee Bonds	0.00	430.00
7210	Fees and Other Charges	0.00	604.00
7224	Witness Fees and Allowances	0.00	405.40
7243	Educational and Training Services	0.00	-127.71
7260	Maintenance and Repair - Furnishings and Equipment	0.00	14,283.92
7262	Maintenance and Repair Computer Software	0.00	7,833.00
7266	Maintenance and Repair - Buildings	0.00	130.00
7267	Maintenance and Repair - Computer Equipment	0.00	31,936.50
7273	Reproduction and Printing Services	0.00	72,772.05
7275	Computer Programming Services	0.00	10,000.00

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7276	Communication Services	0.00	18.50	
7277	Cleaning Services	0.00	17,287.57	
7281	Advertising Services	0.00	206.20	
7284	Data Processing Services	0.00	80.00	
7286	Freight-Delivery Services	0.00	2,537.93	
7291	Postal Services	-68.51	234,032.00	
7299	Other Contracted Services	0.00	10,428.30	
7300	Consumables	-2.46	18,605.19	
7302	Computer Parts and Supplies	-80.26	11,829.65	
7303	Subscriptions, Periodicals and Information Services	0.00	2,755.35	
7310	Chemicals and Gases	0.00	113.45	
7330	Parts - Furnishings and Equipment	0.00	19.38	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	31,074.41	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	45,271.50	
7379	Purchase of Computer Equipment	0.00	188,720.54	
7380	Purchase of Computer Software	0.00	86,934.12	
7382	Books and Pre-Recorded Reference Materials	0.00	14,521.91	
7406	Rental of Furnishings and Equipment	0.00	513.33	
7462	Rental of Office Buildings or Office Space	0.00	21,002.16	
7470	Rental of Space	0.00	3,651.12	
7503	Telecommunications - Long Distance	0.00	2,734.44	
7504	Telecommunications - Monthly Charge	0.00	22,185.58	
7510	Telecommunications - Parts & Supplies	0.00	163.78	
7514	Telecommunications - Maintenance and Repair	0.00	7,432.97	
7516	Telecommunications - Other Service Charges	0.00	1,788.57	
7520	Telecommunications - Equipment Purchase	0.00	4,887.62	
7522	Telecommunications - Equipment Rental	0.00	282.00	
7802	Interest - Other	0.00	36,267.30	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	15,535.26	
7961	STS Transfers to General Revenue Fund 001	0.00	13,289.76	
7979	Service Transfers to General Revenue Fund 001	0.00	271,757.39	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	358.50	
	TOTAL EXPENDITURES	$ -2,740.10	$ 4,521,230.72	$ 4,518,490.62
NET CASH BALANCE, AUGUST 31, 1991				$ 1,046,762.31

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 415.081 (65th Leg. H.B. 451).

DATE OF ORIGIN: 1977.

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards & Education, Agency 407.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990				$ 5,758,347.83
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3712	Fees From Criminal Offenses	$ 0.00	$ 3,965,374.33	
3750	Sale of Machinery and Equipment	0.00	2,413.22	
3752	Sale of Publications/Advertising	0.00	1,425.94	
3754	Other Sales	-108.29	1,365.69	
3765	Supplies/Equipment/Services	0.00	398.20	
3802	Reimbursements - Third Party	0.00	709.94	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-249.98	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,804,485.48	
3971	Inter-Agency Transfers - Federal Receipts	0.00	210,847.85	
	TOTAL REVENUE	$ -108.29	$ 377,799.71	$ 377,691.42
	TOTAL			$ 6,136,039.25
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 38,057.99	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-220.82	1,002,143.65	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	24,926.16	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	180,794.02	
7022	Longevity Pay	0.00	22,216.50	

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7023	Lump Sum Termination Payment	0.00	7,525.00
7024	Termination Pay - Death Benefits	0.00	3,734.67
7031	Emoluments and Allowances	0.00	177.25
7032	Employees Retirement - State Contribution	0.00	100,773.03
7041	Employee Insurance Payments (Employer Contribution)	0.00	109,674.06
7043	Employer's O.A.S.I. Matching Contribution	0.00	99,744.01
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	43,945.80
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	352.58
7101	Travel In-State - Public Transportation Fares	-74.00	12,604.14
7102	Travel In-State - Mileage	-2,723.84	11,754.69
7104	Travel In-State - Actual Expenses - Overnight Travel	-184.75	4,479.92
7105	Travel In-State - Incidental Expenses	-2.00	1,365.82
7106	Travel In-State - Meals and Lodging Not to Exceed $80	-627.13	14,981.05
7107	Travel In-State Partial Per Diem	-50.17	865.79
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	171.09
7109	Travel In-State - Parking Fees	-0.75	288.12
7111	Travel Out-of-State - Public Transportation Fares	-16.00	4,441.71
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	-655.92	2,864.51
7115	Travel Out-of-State - Incidental Expenses	0.00	228.64
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,588.34
7119	Travel Out-of-State - Parking Fees	-71.17	133.83
7201	Membership Dues	0.00	1,005.00
7202	Employee Training Expenses	-329.00	15,440.00
7205	Employee Bonds	0.00	142.00
7210	Fees and Other Charges	0.00	283.34
7243	Educational and Training Services	0.00	169,466.01
7260	Maintenance and Repair - Furnishings and Equipment	0.00	76.50
7262	Maintenance and Repair Computer Software	0.00	787.18
7267	Maintenance and Repair - Computer Equipment	0.00	26,158.07
7273	Reproduction and Printing Services	0.00	9,818.99
7274	Temporary Support Services	0.00	12,262.97
7276	Communication Services	0.00	1,933.10
7281	Advertising Services	0.00	215.85
7284	Data Processing Services	0.00	2,559.14
7286	Freight-Delivery Services	0.00	1,222.30
7291	Postal Services	0.00	24,790.15
7299	Other Contracted Services	0.00	19,135.17
7300	Consumables	-55.56	12,745.31
7302	Computer Parts and Supplies	0.00	4,296.93
7303	Subscriptions, Periodicals and Information Services	0.00	4,105.19
7330	Parts - Furnishings and Equipment	0.00	64.25
7332	Hardware and Materials	0.00	131.00
7344	Remodeling of Buildings - State Leased	0.00	720.82
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	627.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	84,217.70

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Computer Equipment	0.00	83,974.85	
7380	Purchase of Computer Software	0.00	10,504.76	
7382	Books and Pre-Recorded Reference Materials	0.00	1,022.88	
7406	Rental of Furnishings and Equipment	0.00	1,236.14	
7412	Rental of Copying Machines	0.00	14,537.86	
7462	Rental of Office Buildings or Office Space	0.00	132,854.97	
7470	Rental of Space	0.00	3,750.46	
7503	Telecommunications - Long Distance	-6.57	508.48	
7504	Telecommunications - Monthly Charge	0.00	9,698.61	
7514	Telecommunications - Maintenance and Repair	0.00	2,065.26	
7516	Telecommunications - Other Service Charges	0.00	15,539.32	
7520	Telecommunications - Equipment Purchase	0.00	199.95	
7682	Grants - Conferences, Seminars and Student Activities	0.00	10,913.48	
7806	Interest on Delayed Payments	0.00	1.12	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,399.31	
7961	STS Transfers to General Revenue Fund 001	0.00	15,962.64	
7979	Service Transfers to General Revenue Fund 001	0.00	6,700.00	
	TOTAL EXPENDITURES	$ -5,017.68	$ 2,399,906.43	$ 2,394,888.75
	NET CASH BALANCE, AUGUST 31, 1991			$ 3,741,150.50

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 7,000.00	$ 0.00	$ 7,000.00
TOTAL	$ 7,000.00	$ 0.00	$ 7,000.00

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.002

DATE OF ORIGIN: 1941.

PURPOSE: To hold Federal money set aside to bear the Federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 18,886,520.36
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ -636,795.61	$ -10,342,364.53	
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	-625,875.00	16,820,218.08	
3602	Earned Federal Funds - Food Stamp Recoupment	0.00	678,983.24	
3621	Child Support Collections-Federal	0.00	47,685.80	
3702	Federal Receipts - Earned Credits	0.00	-5,658,757.79	
3773	Insurance and Damages	0.00	700,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	2,411,604.50	
3971	Inter-Agency Transfers - Federal Receipts	0.00	-5,450,201.00	
3972	Other Cash Transfers Between Funds	0.00	1,118,836.36	
3975	Unexpended Cash Balance Forward	0.00	-91,714.17	
	TOTAL REVENUE	$ -1,262,670.61	$ 234,290.49	$ -1,028,380.12
	TOTAL			$ 17,858,140.24
EXPENDITURES:				
7256	Architectural and Engineering Services	$ 0.00	$ [illegible],381.89	
7281	Advertising Services	0.00	357.06	
7343	Remodeling of Buildings - State Owned	0.00	787,756.99	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	166,872.60	
	TOTAL EXPENDITURES	$ 0.00	$ 963,368.54	$ 963,368.54
NET CASH BALANCE, AUGUST 31, 1991				$ 16,894,771.70

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 441.006

DATE OF ORIGIN: 1953.

PURPOSE: To maintain in the State Treasury Federal allocations to the state for Library Assistance.

ADMINISTERING AGENCY: Texas State Library and Archives, Agency 306.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990				$ 338,956.51
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ -19,473.80	$ 5,937,192.00	
3701	Federal Receipts Not Matched - Other Programs	-1,284.91	1,060,093.00	
3702	Federal Receipts - Earned Credits	0.00	125,821.00	
3752	Sale of Publications/Advertising	0.00	4,415.00	
3765	Supplies/Equipment/Services	0.00	270.00	
3851	Interest on State Deposits and Treasury Investments	0.00	38,045.53	
	TOTAL REVENUE	$ -20,758.71	$ 7,165,836.53	$ 7,145,077.82
	TOTAL			$ 7,484,034.33
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 258,669.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,298.53	
7022	Longevity Pay	0.00	4,320.00	
7032	Employees Retirement - State Contribution	0.00	19,883.04	
7041	Employee Insurance Payments (Employer Contribution)	0.00	19,895.15	
7043	Employer's O.A.S.I. Matching Contribution	0.00	20,875.80	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	10,516.09	
7101	Travel In-State - Public Transportation Fares	-68.50	10,021.56	
7102	Travel In-State - Mileage	0.00	3,924.55	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	4,399.03	
7105	Travel In-State - Incidental Expenses	0.00	70.39	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	-27.50	1,864.78	
7107 Travel In-State Partial Per Diem	0.00	109.50	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	138.92	
7109 Travel In-State - Parking Fees	0.00	204.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	783.25	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	359.34	
7115 Travel Out-of-State - Incidental Expenses	0.00	57.29	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	694.50	
7119 Travel Out-of-State - Parking Fees	0.00	1.00	
7202 Employee Training Expenses	0.00	2,263.00	
7204 Insurance Premiums	0.00	574.00	
7210 Fees and Other Charges	0.00	73,725.63	
7243 Educational and Training Services	0.00	79,542.59	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	16,605.14	
7273 Reproduction and Printing Services	0.00	26.50	
7276 Communication Services	0.00	60,055.81	
7281 Advertising Services	0.00	1,135.75	
7284 Data Processing Services	0.00	733.41	
7286 Freight-Delivery Services	0.00	448.94	
7291 Postal Services	0.00	3,579.00	
7300 Consumables	0.00	17,098.46	
7302 Computer Parts and Supplies	0.00	524.05	
7303 Subscriptions, Periodicals and Information Services	0.00	2,528.45	
7330 Parts - Furnishings and Equipment	0.00	40.10	
7333 Fabrics, Clothing and Linens	0.00	96.15	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,697.11	
7382 Books and Pre-Recorded Reference Materials	0.00	41,974.14	
7503 Telecommunications - Long Distance	0.00	46.94	
7510 Telecommunications - Parts & Supplies	0.00	199.88	
7520 Telecommunications - Equipment Purchase	0.00	8,720.00	
7611 Grants - Cities	-2,605.47	5,994,052.65	
7612 Grants - Counties	0.00	530,488.00	
7623 Grants - Community Service Programs	0.00	48,397.01	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	36,832.00	
7961 STS Transfers to General Revenue Fund 001	0.00	1,245.74	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	9,726.23	
TOTAL EXPENDITURES	$ -2,701.47	$ 7,293,442.90	$ 7,290,741.43
NET CASH BALANCE, AUGUST 31, 1991			$ 193,292.90

STATE PARKING FUND 125

LEGAL CITATION: General Appropriation Bill. Tex. Rev. Civ. Stat. Ann. art. 601b

DATE OF ORIGIN: 1977.

PURPOSE: To receive all parking fees collected by the State Board of Control pursuant to the authority set out in Acts of the 64th Legislature, 1975, Page 861, Chapter 329, to be used by the Board for the operation, maintenance, and improvement of state parking facilities, temporary or permanent.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 346,068.00
REVENUE:				
3746	Rental of Lands and Buildings	$ -1,060.00	$ 75,623.06	
3765	Supplies/Equipment/Services	0.00	112,930.00	
	TOTAL REVENUE	$ -1,060.00	$ 188,553.06	$ 187,493.06
	TOTAL			$ 533,561.06
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 63,468.00	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	29,950.10	
7020	Hazardous Duty Pay	0.00	2,744.00	
7021	Overtime Pay	0.00	539.66	
7022	Longevity Pay	0.00	200.00	
7032	Employees Retirement - State Contribution	0.00	7,693.08	
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,972.81	
7043	Employer's O.A.S.I. Matching Contribution	0.00	7,204.02	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,762.85	
7226	Judgments and Settlements	0.00	1,768.88	
7273	Reproduction and Printing Services	0.00	9.55	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	935.30	

STATE PARKING FUND 125 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,865.64	
TOTAL EXPENDITURES	$ 0.00	$ 130,113.89	$ 130,113.89
NET CASH BALANCE, AUGUST 31, 1991			$ 403,447.17

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 500.00	$ 0.00	$ 500.00
TOTAL	$ 500.00	$ 0.00	$ 500.00

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(201), sec. 13.

DATE OF ORIGIN: 1971.

PURPOSE: To receive and disburse Federal moneys in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 5,556,577.06

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 3,000.00
3701 Federal Receipts Not Matched - Other Programs	-213,447.25	27,001,417.60
3702 Federal Receipts - Earned Credits	0.00	302,115.00
3736 Unclaimed Compensation to Crime Victims	0.00	16,605.00
3765 Supplies/Equipment/Services	0.00	14,422,753.89
3777 Warrants Voided by Statute of Limitation	0.00	4,248.38

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3802	Reimbursements - Third Party	0.00	7,280.06	
3851	Interest on State Deposits and Treasury Investments	0.00	602,543.36	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-186.98	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-9,378.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	5,433,596.00	
	TOTAL REVENUE	$ -213,447.25	$ 47,783,994.31	$ 47,570,547.06
	TOTAL			$ 53,127,124.12
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 94,949.59	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,527,699.37	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	21,058.22	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,960.87	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	3,923.49	
7021	Overtime Pay	0.00	1,777.49	
7022	Longevity Pay	0.00	14,200.00	
7023	Lump Sum Termination Payment	0.00	37,937.27	
7031	Emoluments and Allowances	0.00	207.12	
7032	Employees Retirement - State Contribution	0.00	122,995.61	
7041	Employee Insurance Payments (Employer Contribution)	0.00	163,625.35	
7043	Employer's O.A.S.I. Matching Contribution	-1.69	134,450.44	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	66,228.02	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,219.00	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	431.33	
7101	Travel In-State - Public Transportation Fares	0.00	16,032.53	
7102	Travel In-State - Mileage	0.00	25,576.03	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	696.15	
7105	Travel In-State - Incidental Expenses	0.00	754.91	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	46,385.85	
7107	Travel In-State Partial Per Diem	0.00	1,714.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	31.03	
7109	Travel In-State - Parking Fees	0.00	796.35	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,627.10	
7112	Travel Out-of-State - Mileage	0.00	48.50	
7115	Travel Out-of-State - Incidental Expenses	0.00	322.82	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,029.00
7117	Travel Out-of-State Partial Per Diem	0.00	26.00
7119	Travel Out-of-State - Parking Fees	0.00	159.90
7201	Membership Dues	0.00	4,711.33
7202	Employee Training Expenses	-341.10	15,151.45
7204	Insurance Premiums	0.00	1,025.00
7205	Employee Bonds	0.00	173.67
7210	Fees and Other Charges	0.00	2,471.23
7243	Educational and Training Services	0.00	166.66
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,663.95
7262	Maintenance and Repair Computer Software	0.00	564.00
7266	Maintenance and Repair - Buildings	0.00	812.24
7267	Maintenance and Repair - Computer Equipment	0.00	30,454.01
7273	Reproduction and Printing Services	0.00	5,828.14
7274	Temporary Support Services	0.00	13,430.88
7277	Cleaning Services	0.00	7,877.25
7281	Advertising Services	0.00	490.46
7284	Data Processing Services	0.00	1,769.25
7286	Freight-Delivery Services	0.00	1,098.00
7291	Postal Services	0.00	23,190.00
7299	Other Contracted Services	0.00	39,539.89
7300	Consumables	0.00	22,479.63
7302	Computer Parts and Supplies	0.00	8,291.61
7303	Subscriptions, Periodicals and Information Services	0.00	4,496.81
7330	Parts - Furnishings and Equipment	0.00	41.95
7332	Hardware and Materials	0.00	147.56
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	5,442.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	22,941.85
7379	Purchase of Computer Equipment	0.00	59,054.40
7380	Purchase of Computer Software	0.00	8,790.45
7382	Books and Pre-Recorded Reference Materials	0.00	2,267.34
7406	Rental of Furnishings and Equipment	0.00	562.00
7411	Rental of Computer Equipment	0.00	1,350.00
7412	Rental of Copying Machines	0.00	18,400.20
7415	Rental of Computer Software	0.00	1,125.00
7462	Rental of Office Buildings or Office Space	0.00	144,953.08
7470	Rental of Space	0.00	550.00
7501	Electricity	0.00	31,359.52
7503	Telecommunications - Long Distance	0.00	1,397.27
7504	Telecommunications - Monthly Charge	0.00	164.17
7516	Telecommunications - Other Service Charges	0.00	735.56
7520	Telecommunications - Equipment Purchase	0.00	2,849.00
7522	Telecommunications - Equipment Rental	0.00	262.64
7611	Grants - Cities	-4,687.92	1,930,008.01
7612	Grants - Counties	-28,842.37	1,821,825.15

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7621	Grants - Council of Governments	0.00	1,431,926.49	
7623	Grants - Community Service Programs	-539,355.20	35,454,713.34	
7642	Public Assistance - Child Support Payments	0.00	-836.33	
7643	Other Financial Services	-18,005.08	3,736,351.47	
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	15,791.69	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	40,762.38	
7961	STS Transfers to General Revenue Fund 001	0.00	8,986.75	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	39,005.92	
7971	Inter-agency Transfers - Federal Receipts	0.00	32,941.00	
7979	Service Transfers to General Revenue Fund 001	0.00	18,550.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	221,836.74	
7983	Contra Account - Grant Benefits	0.00	-221,836.74	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	15,789.98	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	16,536.43	
	TOTAL EXPENDITURES	$ -591,233.36	$ 47,346,295.07	$ 46,755,061.71
NET CASH BALANCE, AUGUST 31, 1991				$ 6,372,062.41

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

HOSPITAL LICENSING FUND 129

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f, sec. 7; AG Opinion WW 770 (1960).

DATE OF ORIGIN: 1959.

PURPOSE: To record the collection and deposit of all license fees to be used by the Department of Health Resources for its use in the administration and enforcement of the "Texas Hospital Licensing Law".

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 63,739.77
REVENUE:				
3557	Health Care Facilities Fees	$ -885.00	$ 401,553.93	
	TOTAL REVENUE	$ -885.00	$ 401,553.93	$ 400,668.93
	TOTAL			$ 464,408.70
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 224,742.00	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	5,398.32	
7022	Longevity Pay	0.00	5,200.00	
7025	Salary - Per Diem Allowance	0.00	630.00	
7032	Employees Retirement - State Contribution	0.00	10,638.69	
7041	Employee Insurance Payments (Employer Contribution)	0.00	17,042.61	
7043	Employer's O.A.S.I. Matching Contribution	0.00	17,688.08	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,448.67	
7101	Travel In-State - Public Transportation Fares	0.00	15,246.46	
7102	Travel In-State - Mileage	0.00	3,865.94	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	-34.29	
7105	Travel In-State - Incidental Expenses	0.00	623.99	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	6,853.07	
7107	Travel In-State Partial Per Diem	0.00	170.77	

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	-73.13	
7109 Travel In-State - Parking Fees	0.00	781.29	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	-279.02	
7202 Employee Training Expenses	0.00	183.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	178.04	
7267 Maintenance and Repair - Computer Equipment	0.00	6,316.00	
7273 Reproduction and Printing Services	0.00	18.00	
7299 Other Contracted Services	0.00	725.00	
7300 Consumables	0.00	7,026.35	
7302 Computer Parts and Supplies	0.00	5,668.11	
7304 Fuels and Lubricants - Other	0.00	280.76	
7310 Chemicals and Gases	0.00	162.50	
7312 Medical Supplies	0.00	95.31	
7319 Supplies and Materials - Roads and Highways	0.00	165.29	
7330 Parts - Furnishings and Equipment	0.00	4,818.07	
7332 Hardware and Materials	0.00	5,369.78	
7333 Fabrics, Clothing and Linens	0.00	29.85	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,594.88	
7379 Purchase of Computer Equipment	0.00	4,877.49	
7380 Purchase of Computer Software	0.00	1,183.71	
7382 Books and Pre-Recorded Reference Materials	0.00	824.00	
7445 Rental of Aircraft	0.00	376.60	
7504 Telecommunications - Monthly Charge	0.00	2,306.08	
7520 Telecommunications - Equipment Purchase	0.00	419.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	481.00	
TOTAL EXPENDITURES	$ 0.00	$ 359,042.27	$ 359,042.27
NET CASH BALANCE, AUGUST 31, 1991			$ 105,366.43

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4574(b).

DATE OF ORIGIN: 1981.

PURPOSE: To receive the fees of the Board of Podiatry Examiners authorized in Art. 4575 V.A.C.S. The fund may be used only for the administration of the said article.

ADMINISTERING AGENCY: Texas State Board of Podiatry Examiners, Agency 512 NOTE: This fund was established by S.B. 866, 67th Leg. R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 41,767.66
REVENUE:				
3562	Health Related Professional Fees	$ 0.00	$ 115,380.00	
3750	Sale of Machinery and Equipment	0.00	89.54	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-9,220.00	
	TOTAL REVENUE	$ 0.00	$ 106,249.54	$ 106,249.54
	TOTAL			$ 148,017.20
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 20,249.54	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	33,846.00	
7022	Longevity Pay	0.00	420.00	
7025	Salary - Per Diem Allowance	0.00	780.00	
7032	Employees Retirement - State Contribution	0.00	4,115.66	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,138.70	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,331.94	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,712.90	
7101	Travel In-State - Public Transportation Fares	0.00	3,140.48	
7102	Travel In-State - Mileage	0.00	516.38	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	2,411.75	
7105	Travel In-State - Incidental Expenses	0.00	128.12	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	28.83	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	50.54	

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7109	Travel In-State - Parking Fees	0.00	191.02	
7205	Employee Bonds	0.00	200.00	
7224	Witness Fees and Allowances	0.00	149.64	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	449.25	
7273	Reproduction and Printing Services	0.00	461.67	
7276	Communication Services	0.00	15.12	
7291	Postal Services	0.00	850.00	
7299	Other Contracted Services	0.00	1,062.99	
7300	Consumables	0.00	963.06	
7302	Computer Parts and Supplies	0.00	224.00	
7303	Subscriptions, Periodicals and Information Services	0.00	14.97	
7316	Food Purchased by the State	0.00	107.84	
7331	Plants	0.00	40.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,188.82	
7379	Purchase of Computer Equipment	0.00	6,162.15	
7380	Purchase of Computer Software	0.00	392.50	
7406	Rental of Furnishings and Equipment	0.00	189.00	
7462	Rental of Office Buildings or Office Space	0.00	4,931.39	
7470	Rental of Space	0.00	598.32	
7503	Telecommunications - Long Distance	0.00	2,800.06	
7504	Telecommunications - Monthly Charge	0.00	53.25	
7510	Telecommunications - Parts & Supplies	0.00	31.96	
7516	Telecommunications - Other Service Charges	0.00	1,355.44	
7520	Telecommunications - Equipment Purchase	0.00	1,499.97	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	131.79	
	TOTAL EXPENDITURES	$ 0.00	$ 104,935.05	$ 104,935.05
NET CASH BALANCE, AUGUST 31, 1991				$ 43,082.15

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573b sec 24A

DATE OF ORIGIN: 1981.

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of residential property for a specified period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

NOTE: Created by S.B. 51, 67th Legislature, R.S. Funds previously deposited in General Revenue Fund.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 4,583.91
REVENUE:			
3175 Professional Fees	$ 0.00	$ 55,849.88	
TOTAL REVENUE	$ 0.00	$ 55,849.88	$ 55,849.88
TOTAL			$ 60,433.79
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 59,713.79	
7022 Longevity Pay	0.00	720.00	
TOTAL EXPENDITURES	$ 0.00	$ 60,433.79	$ 60,433.79
NET CASH BALANCE, AUGUST 31, 1991			$ -0.00

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1965.

PURPOSE: To receive federal funds for use in accordance with House Bill 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Texas Department on Aging, Agency 340 formerly Agency 301

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 293,225.70
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -3,029,339.00	$ 43,851,948.92	
3701 Federal Receipts Not Matched - Other Programs	0.00	8,954,825.08	
3740 Grants/Donations - Other	0.00	2,000.00	
3754 Other Sales	0.00	11.00	
3765 Supplies/Equipment/Services	0.00	29,822.53	
3777 Warrants Voided by Statute of Limitation	0.00	12.52	
3790 Deposit to Trust or Suspense	0.00	-56.34	
3802 Reimbursements - Third Party	0.00	2,292.84	
3851 Interest on State Deposits and Treasury Investments	0.00	153,480.76	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-79.96	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,693.00	
TOTAL REVENUE	$ -3,029,339.00	$ 52,992,564.35	$ 49,963,225.35
TOTAL			$ 50,256,451.05
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 6,467.39	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	982,725.76	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,814.00	
7022 Longevity Pay	0.00	11,140.00	
7023 Lump Sum Termination Payment	0.00	2,627.37	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7025	Salary - Per Diem Allowance	0.00	1,545.00
7027	Lump Sum Incentive Payment	0.00	949.42
7031	Emoluments and Allowances	0.00	18.60
7032	Employees Retirement - State Contribution	0.00	76,841.67
7041	Employee Insurance Payments (Employer Contribution)	0.00	78,482.79
7043	Employer's O.A.S.I. Matching Contribution	0.00	84,384.11
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	36,596.78
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	584.26
7101	Travel In-State - Public Transportation Fares	0.00	26,502.35
7102	Travel In-State - Mileage	0.00	22,073.04
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	4,065.26
7105	Travel In-State - Incidental Expenses	0.00	267.13
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	32,039.70
7107	Travel In-State Partial Per Diem	0.00	992.04
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	234.75
7109	Travel In-State - Parking Fees	0.00	1,060.68
7111	Travel Out-of-State - Public Transportation Fares	0.00	6,732.75
7112	Travel Out-of-State - Mileage	0.00	532.32
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	501.83
7115	Travel Out-of-State - Incidental Expenses	0.00	599.73
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,844.76
7117	Travel Out-of-State Partial Per Diem	0.00	26.00
7119	Travel Out-of-State - Parking Fees	0.00	253.81
7201	Membership Dues	0.00	8,414.00
7202	Employee Training Expenses	-116.50	10,853.50
7205	Employee Bonds	0.00	683.00
7210	Fees and Other Charges	0.00	40.00
7240	Consultant Services - Other	0.00	6,499.00
7245	Financial and Accounting Services	0.00	4,910.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	12,370.24
7262	Maintenance and Repair Computer Software	0.00	590.00
7266	Maintenance and Repair - Buildings	0.00	636.95
7267	Maintenance and Repair - Computer Equipment	0.00	600.00
7273	Reproduction and Printing Services	0.00	13,869.69
7274	Temporary Support Services	0.00	9,455.97
7276	Communication Services	0.00	890.40
7281	Advertising Services	0.00	885.74
7284	Data Processing Services	0.00	1,564.42
7286	Freight-Delivery Services	0.00	591.79
7291	Postal Services	-51.82	20,256.50
7299	Other Contracted Services	0.00	4,345.00
7300	Consumables	0.00	15,783.26
7302	Computer Parts and Supplies	0.00	11,465.56
7303	Subscriptions, Periodicals and Information Services	-50.00	12,540.70
7312	Medical Supplies	0.00	212.45

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7332 Hardware and Materials	0.00	2.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	995.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,721.63	
7379 Purchase of Computer Equipment	0.00	8,442.88	
7380 Purchase of Computer Software	0.00	5,006.67	
7382 Books and Pre-Recorded Reference Materials	0.00	511.23	
7406 Rental of Furnishings and Equipment	0.00	842.00	
7411 Rental of Computer Equipment	0.00	85.50	
7412 Rental of Copying Machines	0.00	8,181.13	
7421 Rental of Reference Material	0.00	7.00	
7445 Rental of Aircraft	0.00	739.36	
7462 Rental of Office Buildings or Office Space	0.00	123,521.16	
7470 Rental of Space	0.00	428.00	
7503 Telecommunications - Long Distance	0.00	7,637.68	
7504 Telecommunications - Monthly Charge	0.00	17,334.78	
7510 Telecommunications - Parts & Supplies	0.00	142.71	
7514 Telecommunications - Maintenance and Repair	0.00	969.98	
7520 Telecommunications - Equipment Purchase	0.00	193.50	
7522 Telecommunications - Equipment Rental	0.00	1,140.00	
7611 Grants - Cities	-322,627.70	4,285,906.80	
7621 Grants - Council of Governments	-785,626.77	35,225,798.38	
7623 Grants - Community Service Programs	-49,423.89	9,862,718.28	
7682 Grants - Conferences, Seminars and Student Activities	0.00	507.32	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	15,102.27	
7961 STS Transfers to General Revenue Fund 001	0.00	16,718.52	
7979 Service Transfers to General Revenue Fund 001	0.00	18,445.00	
TOTAL EXPENDITURES	$ -1,157,896.68	$ 51,134,460.25	$ 49,976,563.57
NET CASH BALANCE, AUGUST 31, 1991			$ 279,887.48

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc, sec. 1.11(e).

DATE OF ORIGIN: 1972.

PURPOSE: To receive and disburse Federal moneys in accordance with the terms of grants or contracts under state supervision.

ADMINISTERING AGENCY: Texas Commission on Alcohol and Drug Abuse, Agency 517.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 2,253,388.92
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ -3,948.31	$ 7,669,102.00	
3551	Federal Receipts Not Matched - Health Programs	-8,021.79	4,163,306.00	
3777	Warrants Voided by Statute of Limitation	0.00	1,617.72	
3802	Reimbursements - Third Party	0.00	619.00	
3851	Interest on State Deposits and Treasury Investments	0.00	216,290.97	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-332.39	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,449.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	60,265,958.50	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	327,508.34	
	TOTAL REVENUE	$ -11,970.10	$ 72,642,621.14	$ 72,630,651.04
	TOTAL			$ 74,884,039.96
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 265,569.62	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,784,477.32	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	16,271.20	
7022	Longevity Pay	0.00	18,340.00	
7023	Lump Sum Termination Payment	0.00	10,137.06	
7031	Emoluments and Allowances	0.00	22.25	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	237,114.27
7041 Employee Insurance Payments (Employer Contribution)	0.00	212,815.66
7043 Employer's O.A.S.I. Matching Contribution	0.00	220,636.68
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	104,235.79
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,413.66
7101 Travel In-State - Public Transportation Fares	-102.30	109,448.18
7102 Travel In-State - Mileage	0.00	24,108.31
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	8,206.21
7105 Travel In-State - Incidental Expenses	0.00	3,786.32
7106 Travel In-State - Meals and Lodging Not to Exceed $80	-12.50	99,418.50
7107 Travel In-State Partial Per Diem	0.00	3,201.54
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	247.66
7109 Travel In-State - Parking Fees	0.00	4,397.95
7111 Travel Out-of-State - Public Transportation Fares	-38.00	36,431.26
7112 Travel Out-of-State - Mileage	-4.03	46.28
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,372.38
7115 Travel Out-of-State - Incidental Expenses	-4.50	2,102.40
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-33.77	23,133.45
7117 Travel Out-of-State Partial Per Diem	0.00	20.70
7119 Travel Out-of-State - Parking Fees	-2.00	1,072.05
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	555.17
7201 Membership Dues	0.00	853.00
7202 Employee Training Expenses	-500.00	46,820.60
7205 Employee Bonds	0.00	612.00
7210 Fees and Other Charges	0.00	467.69
7222 Filing Fees - Documents	0.00	418.82
7240 Consultant Services - Other	0.00	77,606.20
7243 Educational and Training Services	0.00	100.00
7246 Legal Services	0.00	25,967.34
7260 Maintenance and Repair - Furnishings and Equipment	0.00	13,287.57
7266 Maintenance and Repair - Buildings	0.00	565.00
7267 Maintenance and Repair - Computer Equipment	0.00	20,721.29
7273 Reproduction and Printing Services	0.00	14,587.30
7274 Temporary Support Services	0.00	26,683.32
7276 Communication Services	0.00	1,619.33
7277 Cleaning Services	0.00	2,975.85
7281 Advertising Services	0.00	8,745.85
7284 Data Processing Services	0.00	24,693.90
7286 Freight-Delivery Services	0.00	7,502.97
7291 Postal Services	0.00	98,253.92
7299 Other Contracted Services	0.00	118,104.84
7300 Consumables	0.00	76,729.69
7302 Computer Parts and Supplies	-72.00	33,235.63
7303 Subscriptions, Periodicals and Information Services	0.00	11,880.61
7304 Fuels and Lubricants - Other	0.00	1.84

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7312 Medical Supplies	0.00	157.69
7330 Parts - Furnishings and Equipment	0.00	83.50
7332 Hardware and Materials	0.00	671.14
7344 Remodeling of Buildings - State Leased	0.00	9,042.25
7372 Purchase of Motor Vehicles - Other	0.00	48.51
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	324,727.89
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	129,628.53
7379 Purchase of Computer Equipment	0.00	413,865.42
7380 Purchase of Computer Software	0.00	35,730.11
7382 Books and Pre-Recorded Reference Materials	0.00	12,419.13
7393 Merchandise Purchased for Resale	0.00	69,409.95
7406 Rental of Furnishings and Equipment	0.00	6,128.61
7411 Rental of Computer Equipment	0.00	70,019.48
7412 Rental of Copying Machines	0.00	18,777.01
7442 Rental of Motor Vehicles	0.00	286.83
7462 Rental of Office Buildings or Office Space	0.00	381,820.40
7470 Rental of Space	0.00	8,130.98
7501 Electricity	0.00	16,308.84
7502 Natural and Liquefied Petroleum Gas	0.00	692.34
7503 Telecommunications - Long Distance	-29.97	7,796.47
7504 Telecommunications - Monthly Charge	0.00	50,681.12
7507 Water	0.00	93.41
7510 Telecommunications - Parts & Supplies	0.00	18,383.30
7514 Telecommunications - Maintenance and Repair	0.00	8,212.52
7516 Telecommunications - Other Service Charges	0.00	49,506.71
7518 Telecommunications - Dedicated Data Circuit	0.00	1,907.14
7520 Telecommunications - Equipment Purchase	0.00	25,946.84
7522 Telecommunications - Equipment Rental	0.00	777.17
7526 Waste Disposal	0.00	960.69
7601 Grants - Elementary and Secondary Schools	-155.89	1,152,372.32
7603 Grants - Junior Colleges	-2,796.90	251,766.42
7604 Grants - Senior Colleges and Universities	-4,611.25	1,081,571.35
7611 Grants - Cities	0.00	624,018.98
7612 Grants - Counties	-17,400.00	2,181,715.33
7613 Grants - Other Political Subdivisions	-15,065.40	14,617,364.54
7621 Grants - Council of Governments	-336.65	74,295.95
7622 Grants - Judicial Districts	-15,936.00	59,055.87
7623 Grants - Community Service Programs	-601,520.70	45,343,620.60
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	598,448.58
7961 STS Transfers to General Revenue Fund 001	0.00	17,009.37
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	2,392.69
7971 Inter-agency Transfers - Federal Receipts	0.00	1,017,354.23
7979 Service Transfers to General Revenue Fund 001	0.00	17,000.00
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	781,146.96
7983 Contra Account - Grant Benefits	0.00	-453,638.62

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	10,564.69	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	20.10	
TOTAL EXPENDITURES	$ -658,621.86	$ 73,839,309.77	$ 73,180,687.91
NET CASH BALANCE, AUGUST 31, 1991			$ 1,703,352.05

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4442d, sec. 3(9) and General Appropriation Bill.

DATE OF ORIGIN: 1972.

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Nursing Home Administrators, Agency 524.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 287,890.16
REVENUE:			
3557 Health Care Facilities Fees	$ 0.00	$ 219,605.00	
3754 Other Sales	0.00	1,885.19	
3777 Warrants Voided by Statute of Limitation	0.00	150.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-177,301.00	
TOTAL REVENUE	$ 0.00	$ 44,339.19	$ 44,339.19
TOTAL			$ 332,229.35

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 35,807.84
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	117,017.86
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	15,077.69
7022 Longevity Pay	0.00	2,160.00
7023 Lump Sum Termination Payment	0.00	7,715.45
7025 Salary - Per Diem Allowance	0.00	1,290.00
7032 Employees Retirement - State Contribution	0.00	12,616.76
7041 Employee Insurance Payments (Employer Contribution)	0.00	13,601.34
7043 Employer's O.A.S.I. Matching Contribution	0.00	13,729.66
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	6,249.82
7101 Travel In-State - Public Transportation Fares	0.00	6,718.54
7102 Travel In-State - Mileage	0.00	8,653.18
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	2,000.13
7105 Travel In-State - Incidental Expenses	0.00	106.65
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	5,233.50
7107 Travel In-State Partial Per Diem	0.00	55.50
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	417.90
7109 Travel In-State - Parking Fees	0.00	264.35
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,240.96
7112 Travel Out-of-State - Mileage	0.00	563.41
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,161.05
7115 Travel Out-of-State - Incidental Expenses	0.00	0.75
7119 Travel Out-of-State - Parking Fees	0.00	134.00
7201 Membership Dues	0.00	950.00
7202 Employee Training Expenses	0.00	1,316.00
7205 Employee Bonds	0.00	229.00
7224 Witness Fees and Allowances	0.00	64.72
7243 Educational and Training Services	0.00	1,380.00
7246 Legal Services	0.00	202.50
7267 Maintenance and Repair - Computer Equipment	0.00	1,103.60
7273 Reproduction and Printing Services	0.00	2,126.25
7274 Temporary Support Services	0.00	58.52
7281 Advertising Services	0.00	123.34
7286 Freight-Delivery Services	0.00	22.50
7291 Postal Services	0.00	4,430.00
7299 Other Contracted Services	0.00	677.76
7300 Consumables	0.00	2,216.99
7302 Computer Parts and Supplies	0.00	130.38
7303 Subscriptions, Periodicals and Information Services	0.00	743.60
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	230.90
7379 Purchase of Computer Equipment	0.00	8,353.51
7380 Purchase of Computer Software	0.00	4,751.36

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7411	Rental of Computer Equipment	0.00	75.00	
7412	Rental of Copying Machines	0.00	1,935.39	
7503	Telecommunications - Long Distance	0.00	624.37	
7504	Telecommunications - Monthly Charge	0.00	1,596.12	
7516	Telecommunications - Other Service Charges	0.00	6.33	
7520	Telecommunications - Equipment Purchase	0.00	648.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	200.75	
7961	STS Transfers to General Revenue Fund 001	0.00	1,404.53	
	TOTAL EXPENDITURES	$ 0.00	$ 288,417.76	$ 288,417.76
NET CASH BALANCE, AUGUST 31, 1991				$ 43,811.59

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4527.

DATE OF ORIGIN: 1979.

PURPOSE: To receive all fees collected by the Board of Nurse Examiners under their Act. This fund shall be expended as specified by itemized appropriation in the General Appropriations Act and shall be used by the Board, and under its directions, only for the purposes of carrying out their Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

NOTE: This fund took effect 9-1-81.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 601,177.82

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3558	Nurse Examiners Fees	$ -78.90	$ 93,289.00
3560	Medical Examination and Registration Fees	-3,446.45	2,040,863.48
3570	Peer Assistance Program Fees	-70.00	204,035.00
3750	Sale of Machinery and Equipment	0.00	97.50

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3765	Supplies/Equipment/Services	0.00	725.50	
3777	Warrants Voided by Statute of Limitation	0.00	345.49	
3802	Reimbursements - Third Party	-1,225.00	76,488.52	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-144.48	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-24,831.00	
	TOTAL REVENUE	$ -4,820.35	$ 2,390,869.01	$ 2,386,048.66
	TOTAL			$ 2,987,226.48
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 50,400.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-727.71	938,115.78	
7022	Longevity Pay	0.00	6,380.00	
7023	Lump Sum Termination Payment	0.00	192.58	
7025	Salary - Per Diem Allowance	0.00	9,265.00	
7031	Emoluments and Allowances	0.00	402.02	
7032	Employees Retirement - State Contribution	0.00	74,070.37	
7041	Employee Insurance Payments (Employer Contribution)	0.00	83,545.75	
7043	Employer's O.A.S.I. Matching Contribution	0.00	76,746.35	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	38,587.27	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	238.97	
7101	Travel In-State - Public Transportation Fares	-17.03	37,622.71	
7102	Travel In-State - Mileage	0.00	6,344.74	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	13,400.74	
7105	Travel In-State - Incidental Expenses	0.00	970.78	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	13,493.89	
7107	Travel In-State Partial Per Diem	0.00	1,808.05	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	91.20	
7109	Travel In-State - Parking Fees	0.00	1,183.40	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,060.25	
7112	Travel Out-of-State - Mileage	0.00	30.95	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,701.49	
7115	Travel Out-of-State - Incidental Expenses	0.00	214.70	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	829.00	
7119	Travel Out-of-State - Parking Fees	0.00	84.25	
7131	Travel - Prospective State Employees	0.00	604.45	
7201	Membership Dues	0.00	3,200.00	
7202	Employee Training Expenses	0.00	4,802.00	

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7204	Insurance Premiums	0.00	399.00	
7205	Employee Bonds	0.00	261.00	
7210	Fees and Other Charges	0.00	26.20	
7223	Court Costs	0.00	62.50	
7224	Witness Fees and Allowances	0.00	9,038.30	
7240	Consultant Services - Other	0.00	11,921.38	
7243	Educational and Training Services	0.00	200.00	
7254	Other Witness Fees	0.00	700.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	9,464.77	
7262	Maintenance and Repair Computer Software	0.00	4,191.00	
7267	Maintenance and Repair - Computer Equipment	0.00	1,673.08	
7273	Reproduction and Printing Services	0.00	15,188.15	
7276	Communication Services	0.00	2,489.14	
7281	Advertising Services	0.00	2,439.51	
7286	Freight-Delivery Services	-15.50	3,496.15	
7291	Postal Services	0.00	95,322.40	
7299	Other Contracted Services	-5,440.00	562,237.97	
7300	Consumables	0.00	18,924.54	
7302	Computer Parts and Supplies	0.00	5,343.80	
7303	Subscriptions, Periodicals and Information Services	0.00	117.00	
7304	Fuels and Lubricants - Other	0.00	842.01	
7330	Parts - Furnishings and Equipment	0.00	182.50	
7332	Hardware and Materials	0.00	9.03	
7344	Remodeling of Buildings - State Leased	0.00	1,279.76	
7372	Purchase of Motor Vehicles - Other	0.00	2.20	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	594.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,791.35	
7379	Purchase of Computer Equipment	0.00	11,222.22	
7380	Purchase of Computer Software	0.00	772.00	
7382	Books and Pre-Recorded Reference Materials	0.00	2,874.06	
7406	Rental of Furnishings and Equipment	0.00	3,022.20	
7411	Rental of Computer Equipment	0.00	20.77	
7421	Rental of Reference Material	0.00	10.00	
7462	Rental of Office Buildings or Office Space	0.00	68,729.85	
7470	Rental of Space	0.00	39,803.55	
7503	Telecommunications - Long Distance	0.00	639.71	
7504	Telecommunications - Monthly Charge	0.00	11,054.30	
7510	Telecommunications - Parts & Supplies	0.00	1.41	
7514	Telecommunications - Maintenance and Repair	0.00	507.00	
7516	Telecommunications - Other Service Charges	0.00	293.35	
7520	Telecommunications - Equipment Purchase	0.00	2,328.98	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	44,553.78	
7961	STS Transfers to General Revenue Fund 001	0.00	4,887.28	
	TOTAL EXPENDITURES	$ -6,200.24	$ 2,309,303.89	$ 2,303,103.65
NET CASH BALANCE, AUGUST 31, 1991				$ 684,122.83

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512g sec. 19.

DATE OF ORIGIN: 1981.

PURPOSE: To receive application, examination, license and renewal fees and other appropriate fees collected by the Board in connection with the Licensed Professional Counselor Act. The money received may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

NOTE: This fund was established by S.B. 606, 67th Leg. R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 108,257.27
REVENUE:				
3562	Health Related Professional Fees	$ -3,121.36	$ 307,527.18	
	TOTAL REVENUE	$ -3,121.36	$ 307,527.18	$ 304,405.82
	TOTAL			$ 412,663.09
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 178,198.01	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	5,636.80	
7022	Longevity Pay	0.00	2,440.00	
7025	Salary - Per Diem Allowance	-30.00	2,670.00	
7032	Employees Retirement - State Contribution	0.00	12,570.32	
7041	Employee Insurance Payments (Employer Contribution)	0.00	12,291.70	
7043	Employer's O.A.S.I. Matching Contribution	0.00	14,904.35	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	8,277.71	
7101	Travel In-State - Public Transportation Fares	0.00	5,074.33	
7102	Travel In-State - Mileage	0.00	3,702.31	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	4,302.94	
7105	Travel In-State - Incidental Expenses	0.00	253.54	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	4,235.10	

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7107 Travel In-State Partial Per Diem	0.00	25.70	
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	181.52	
7109 Travel In-State - Parking Fees	0.00	339.94	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,738.92	
7112 Travel Out-of-State - Mileage	0.00	5.50	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,326.24	
7115 Travel Out-of-State - Incidental Expenses	0.00	206.28	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,115.91	
7119 Travel Out-of-State - Parking Fees	0.00	74.16	
7201 Membership Dues	0.00	450.00	
7202 Employee Training Expenses	0.00	343.00	
7210 Fees and Other Charges	0.00	17.00	
7223 Court Costs	0.00	174.99	
7243 Educational and Training Services	0.00	679.48	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	141.67	
7267 Maintenance and Repair - Computer Equipment	0.00	11.78	
7273 Reproduction and Printing Services	0.00	187.16	
7276 Communication Services	0.00	2.16	
7281 Advertising Services	0.00	102.80	
7291 Postal Services	0.00	1.80	
7299 Other Contracted Services	0.00	5,961.25	
7300 Consumables	0.00	1,889.23	
7302 Computer Parts and Supplies	0.00	614.65	
7303 Subscriptions, Periodicals and Information Services	0.00	25.35	
7304 Fuels and Lubricants - Other	0.00	202.03	
7330 Parts - Furnishings and Equipment	0.00	89.10	
7332 Hardware and Materials	0.00	270.27	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,012.17	
7379 Purchase of Computer Equipment	0.00	1,497.70	
7380 Purchase of Computer Software	0.00	544.50	
7382 Books and Pre-Recorded Reference Materials	0.00	455.28	
7462 Rental of Office Buildings or Office Space	0.00	15,062.13	
7470 Rental of Space	0.00	300.00	
7501 Electricity	0.00	110.00	
7503 Telecommunications - Long Distance	0.00	31.10	
7504 Telecommunications - Monthly Charge	0.00	3,116.51	
7510 Telecommunications - Parts & Supplies	0.00	84.97	
7516 Telecommunications - Other Service Charges	0.00	50.96	
7520 Telecommunications - Equipment Purchase	0.00	389.00	
7522 Telecommunications - Equipment Rental	0.00	45.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,033.78	
TOTAL EXPENDITURES	$ -30.00	$ 300,468.10	$ 300,438.10
NET CASH BALANCE, AUGUST 31, 1991			$ 112,224.99

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512b, sec. 11.

DATE OF ORIGIN: 1943.

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the State Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 546,331.37
REVENUE:				
3562	Health Related Professional Fees	$ -6,327.50	$ 358,608.50	
3719	Fees for Copies or Filing of Records	0.00	877.73	
3777	Warrants Voided by Statute of Limitation	0.00	120.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-509,077.00	
	TOTAL REVENUE	$ -6,327.50	$ -149,470.77	$ -155,798.27
	TOTAL			$ 390,533.10
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 29,400.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	29,504.00	
7025	Salary - Per Diem Allowance	0.00	1,080.00	
7032	Employees Retirement - State Contribution	0.00	4,043.92	
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,998.32	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,805.52	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,574.08	
7101	Travel In-State - Public Transportation Fares	0.00	4,452.47	
7102	Travel In-State - Mileage	0.00	1,531.50	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	5,477.82	
7105	Travel In-State - Incidental Expenses	0.00	444.57	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	233.26	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7109	Travel In-State - Parking Fees	0.00	111.96	
7111	Travel Out-of-State - Public Transportation Fares	0.00	629.71	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	928.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	1.50	
7201	Membership Dues	0.00	545.00	
7202	Employee Training Expenses	0.00	1,125.00	
7205	Employee Bonds	0.00	104.00	
7224	Witness Fees and Allowances	0.00	370.24	
7226	Judgments and Settlements	0.00	17,221.40	
7245	Financial and Accounting Services	0.00	5,753.50	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,821.38	
7273	Reproduction and Printing Services	0.00	1,294.51	
7274	Temporary Support Services	0.00	5,992.23	
7286	Freight-Delivery Services	0.00	496.25	
7291	Postal Services	0.00	12,000.00	
7299	Other Contracted Services	0.00	12,642.28	
7300	Consumables	0.00	2,267.58	
7303	Subscriptions, Periodicals and Information Services	0.00	211.92	
7330	Parts - Furnishings and Equipment	0.00	225.42	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,554.95	
7379	Purchase of Computer Equipment	0.00	13,733.16	
7380	Purchase of Computer Software	0.00	630.00	
7462	Rental of Office Buildings or Office Space	0.00	10,980.00	
7470	Rental of Space	0.00	346.62	
7503	Telecommunications - Long Distance	0.00	2,352.80	
7504	Telecommunications - Monthly Charge	0.00	1,578.98	
7802	Interest - Other	0.00	1,160.68	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,491.29	
7979	Service Transfers to General Revenue Fund 001	0.00	6,440.00	
	TOTAL EXPENDITURES	$ 0.00	$ 198,555.82	$ 198,555.82
NET CASH BALANCE, AUGUST 31, 1991				$ 191,977.28

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 91.056

DATE OF ORIGIN: Uncertain.

PURPOSE: To hold Federal money allocated to the State for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 3,523,319.01
REVENUE:				
3628	Dormitory, Cafeteria and Merchandise Sales	$ -10.00	$ 14,532.04	
3700	Federal Receipts Matched - Other Programs	0.00	23,045,000.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	846,030.25	
3740	Grants/Donations - Other	0.00	38,232.40	
3750	Sale of Machinery and Equipment	0.00	13,572.62	
3765	Supplies/Equipment/Services	0.00	-2,742.41	
3777	Warrants Voided by Statute of Limitation	0.00	8,395.33	
3802	Reimbursements - Third Party	0.00	5,782.18	
3851	Interest on State Deposits and Treasury Investments	0.00	289,034.47	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-190.11	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-4,605.00	
3981	Central Services Account Transfers	0.00	287,288.29	
	TOTAL REVENUE	$ -10.00	$ 24,540,330.06	$ 24,540,320.06
	TOTAL			$ 28,063,639.07
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 121,313.50	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	8,179,250.51	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	104,650.51	
7022	Longevity Pay	0.00	104,020.00	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7023	Lump Sum Termination Payment	0.00	20,382.69
7025	Salary - Per Diem Allowance	0.00	630.00
7031	Emoluments and Allowances	0.00	603.05
7032	Employees Retirement - State Contribution	0.00	648,716.85
7041	Employee Insurance Payments (Employer Contribution)	0.00	847,286.78
7043	Employer's O.A.S.I. Matching Contribution	0.00	672,590.88
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	372,312.90
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,762.65
7071	State Employee Relocation	0.00	3,838.50
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	2,262.45
7101	Travel In-State - Public Transportation Fares	0.00	143,598.96
7102	Travel In-State - Mileage	-31.78	240,831.98
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	1,870.90
7105	Travel In-State - Incidental Expenses	-8.50	62,554.17
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	178,577.23
7107	Travel In-State Partial Per Diem	0.00	19,052.26
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	141.29
7109	Travel In-State - Parking Fees	0.00	3,766.92
7111	Travel Out-of-State - Public Transportation Fares	0.00	7,707.67
7112	Travel Out-of-State - Mileage	0.00	228.48
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,244.38
7115	Travel Out-of-State - Incidental Expenses	0.00	368.25
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,505.60
7119	Travel Out-of-State - Parking Fees	0.00	128.00
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	113.40
7201	Membership Dues	0.00	39.00
7202	Employee Training Expenses	-125.00	19,294.81
7204	Insurance Premiums	0.00	6,828.13
7205	Employee Bonds	0.00	1,122.05
7210	Fees and Other Charges	0.00	512.20
7227	Miscellaneous Claims Act Payments	0.00	163.30
7243	Educational and Training Services	0.00	13,663.25
7246	Legal Services	0.00	34,997.83
7248	Medical Services	0.00	58,100.15
7260	Maintenance and Repair - Furnishings and Equipment	0.00	57,343.14
7262	Maintenance and Repair Computer Software	0.00	-2,966.16
7266	Maintenance and Repair - Buildings	0.00	74,670.49
7267	Maintenance and Repair - Computer Equipment	0.00	24,030.58
7271	Maintenance and Repair - Grounds and Land	-181.28	481.06
7273	Reproduction and Printing Services	0.00	5,069.83
7274	Temporary Support Services	-179.20	24,096.81
7276	Communication Services	0.00	66.00
7277	Cleaning Services	0.00	431.20
7281	Advertising Services	0.00	7,403.79
7284	Data Processing Services	0.00	7,910.52

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7286	Freight-Delivery Services	-9.44	19,625.34
7291	Postal Services	-17.34	63,054.83
7299	Other Contracted Services	0.00	36,520.47
7300	Consumables	0.00	92,448.60
7302	Computer Parts and Supplies	-979.11	29,299.66
7303	Subscriptions, Periodicals and Information Services	0.00	7,923.73
7304	Fuels and Lubricants - Other	0.00	5,586.58
7312	Medical Supplies	0.00	5,513.58
7316	Food Purchased by the State	-6.00	48,209.03
7317	Farm, Ranch and Nursery Supplies	0.00	717.33
7319	Supplies and Materials - Roads and Highways	0.00	70.66
7330	Parts - Furnishings and Equipment	0.00	4,340.61
7331	Plants	0.00	524.35
7332	Hardware and Materials	0.00	3,340.03
7333	Fabrics, Clothing and Linens	0.00	663.03
7343	Remodeling of Buildings - State Owned	0.00	15,399.00
7344	Remodeling of Buildings - State Leased	0.00	1,187.50
7372	Purchase of Motor Vehicles - Other	0.00	23,842.00
7373	Purchase of Furnishings and Equipment (Capitalized)	-65.97	391,707.64
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	72,470.36
7379	Purchase of Computer Equipment	-419.00	92,671.34
7380	Purchase of Computer Software	0.00	30,438.99
7382	Books and Pre-Recorded Reference Materials	-8.86	8,981.72
7406	Rental of Furnishings and Equipment	0.00	5,418.75
7412	Rental of Copying Machines	0.00	28,525.81
7421	Rental of Reference Material	0.00	70.00
7462	Rental of Office Buildings or Office Space	0.00	302,795.21
7470	Rental of Space	0.00	8,876.87
7501	Electricity	0.00	8,774.15
7502	Natural and Liquefied Petroleum Gas	0.00	10,026.08
7503	Telecommunications - Long Distance	0.00	6,916.72
7504	Telecommunications - Monthly Charge	-176.10	41,395.16
7507	Water	0.00	1,760.66
7510	Telecommunications - Parts & Supplies	0.00	235.83
7514	Telecommunications - Maintenance and Repair	0.00	12,900.13
7520	Telecommunications - Equipment Purchase	0.00	74,531.78
7522	Telecommunications - Equipment Rental	0.00	232.20
7524	Other Utilities	0.00	1,740.00
7526	Waste Disposal	0.00	2,903.62
7623	Grants - Community Service Programs	-1,750.32	182,453.17
7652	Financial Services - Rehabilitation Clients	-83,460.39	9,748,078.50
7676	Grants-in-Aid (Transportation)	0.00	15.00
7678	Employment Social Services	0.00	192,652.97
7682	Grants - Conferences, Seminars and Student Activities	0.00	6,896.11
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	72,836.98

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	191,097.39	
7971 Inter-agency Transfers - Federal Receipts	0.00	3,206.30	
7979 Service Transfers to General Revenue Fund 001	0.00	15,400.00	
7981 Central Services Account Transfers	0.00	251,630.85	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	2,534,277.65	
7983 Contra Account - Grant Benefits	0.00	-2,534,277.65	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	11,265.70	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	2,568.64	
TOTAL EXPENDITURES	$ -87,418.29	$ 24,218,309.70	$ 24,130,891.41
NET CASH BALANCE, AUGUST 31, 1991			$ 3,932,747.66

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 50.00	$ 0.00	$ 50.00
TOTAL	$ 50.00	$ 0.00	$ 50.00

SOCIAL WORKERS FUND 143

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 50.005.

DATE OF ORIGIN: 1981.

PURPOSE: To receive all money derived from fees, assessments, or charges, gifts or grants from any source in connection with social work services. The money shall be used exclusively for the administration, implementation, and enforcement of the act. Gifts of grants shall be used for the establishment and maintenance of programs of continuing education. Surpluses are reserved for use in administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

NOTE: This fund was established by S.B. 623, 67th Leg. R.S.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 344,085.84
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3616 Social Worker Regulation	$ -84.50	$ 399,370.75	
TOTAL REVENUE	$ -84.50	$ 399,370.75	$ 399,286.25
TOTAL			$ 743,372.09
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 81,907.19	
TOTAL EXPENDITURES	$ 0.00	$ 81,907.19	$ 81,907.19
NET CASH BALANCE, AUGUST 31, 1991			$ 661,464.90

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.005

DATE OF ORIGIN: 1959.

PURPOSE: To record the deposit of funds received from the Federal Government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 5,019,509.41
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ -400,000.00	$ 624,303,984.28	
3765	Supplies/Equipment/Services	0.00	1,567,079.44	
3777	Warrants Voided by Statute of Limitation	0.00	12,500.00	
3802	Reimbursements - Third Party	0.00	3,003.50	
3851	Interest on State Deposits and Treasury Investments	0.00	1,241,553.44	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-137,074.51	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-66,178.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	19,797,956.83	
3980	Operating Fund Transfers	0.00	737.45	
	TOTAL REVENUE	$ -400,000.00	$ 646,723,562.43	$ 646,323,562.43
	TOTAL			$ 651,343,071.84
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 56,700.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	76,525.16	
7022	Longevity Pay	0.00	1,680.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	11,178.04	
7043	Employer's O.A.S.I. Matching Contribution	0.00	10,264.49	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,078.71	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7101	Travel In-State - Public Transportation Fares	0.00	9,513.30
7102	Travel In-State - Mileage	0.00	4,727.83
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	7,998.00
7105	Travel In-State - Incidental Expenses	0.00	181.46
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,651.91
7107	Travel In-State Partial Per Diem	0.00	47.50
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	229.92
7109	Travel In-State - Parking Fees	0.00	478.34
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,009.24
7112	Travel Out-of-State - Mileage	0.00	7.45
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,825.28
7115	Travel Out-of-State - Incidental Expenses	0.00	155.90
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	139.25
7119	Travel Out-of-State - Parking Fees	0.00	91.00
7201	Membership Dues	0.00	27,190.00
7202	Employee Training Expenses	-45.00	768.00
7240	Consultant Services - Other	0.00	750.00
7243	Educational and Training Services	0.00	1,128.94
7246	Legal Services	0.00	502,317.49
7262	Maintenance and Repair Computer Software	0.00	15,809.42
7267	Maintenance and Repair - Computer Equipment	0.00	26,598.03
7273	Reproduction and Printing Services	0.00	2,480.85
7276	Communication Services	0.00	212.04
7286	Freight-Delivery Services	0.00	1,314.58
7291	Postal Services	0.00	342.00
7299	Other Contracted Services	0.00	984,701.98
7300	Consumables	0.00	191.73
7302	Computer Parts and Supplies	0.00	1,238.22
7303	Subscriptions, Periodicals and Information Services	0.00	120.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	375.26
7379	Purchase of Computer Equipment	0.00	48,495.35
7380	Purchase of Computer Software	0.00	87,583.62
7382	Books and Pre-Recorded Reference Materials	0.00	1,842.50
7406	Rental of Furnishings and Equipment	0.00	90.00
7412	Rental of Copying Machines	0.00	1,754.26
7462	Rental of Office Buildings or Office Space	0.00	14,013.96
7470	Rental of Space	0.00	1,589.62
7503	Telecommunications - Long Distance	0.00	184.73
7601	Grants - Elementary and Secondary Schools	-4,470,639.64	591,172,705.61
7603	Grants - Junior Colleges	-874,668.29	9,346,855.47
7604	Grants - Senior Colleges and Universities	-23,453.69	4,022,645.46
7612	Grants - Counties	0.00	122,908.00
7613	Grants - Other Political Subdivisions	0.00	38,500.00
7643	Other Financial Services	0.00	56,193.25
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	268,525.06

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7909	Teacher Retirement Reimbursement	0.00	10,096.90	
7961	STS Transfers to General Revenue Fund 001	0.00	694.05	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	2,472.51	
7971	Inter-agency Transfers - Federal Receipts	0.00	30,224,530.52	
7980	Operating Fund Transfers	0.00	15,744,888.57	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	22,715.86	
7983	Contra Account - Grant Benefits	0.00	-22,715.86	
	TOTAL EXPENDITURES	$ -5,368,806.62	$ 652,922,590.76	$ 647,553,784.14
NET CASH BALANCE, AUGUST 31, 1991				$ 3,789,287.70

WATER QUALITY FUND 153

LEGAL CITATION: Tex. Water Code Ann. secs. 26.044, 16.093

DATE OF ORIGIN: 1961.

PURPOSE: To record such gifts and grants as may be received by the Texas Water Quality Board and to make payment for any of the purposes set forth in this "State Water Pollution Control Act" including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582. Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 319,448.24
REVENUE:				
3364	Water Use Permits	$ 0.00	$ 312,038.00	
3370	Boat Sewage Disposal Device Certificates	-120.00	1,364.00	
3700	Federal Receipts Matched - Other Programs	0.00	1,358,064.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	1,881,971.00	
3722	Conferences and Seminars Registration Fees	0.00	434.90	
3752	Sale of Publications/Advertising	0.00	141.25	

WATER QUALITY FUND 153 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3754	Other Sales	0.00	289.65	
3802	Reimbursements - Third Party	0.00	348.65	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-119.00	
	TOTAL REVENUE	$ -120.00	$ 3,554,532.45	$ 3,554,412.45
	TOTAL			$ 3,873,860.69
	EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 123,142.24	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,182,663.81	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	1,616.53	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	2,148.20	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	4.79	
7022	Longevity Pay	0.00	23,993.79	
7023	Lump Sum Termination Payment	0.00	3,746.99	
7027	Lump Sum Incentive Payment	0.00	2,964.00	
7031	Emoluments and Allowances	0.00	4.81	
7032	Employees Retirement - State Contribution	0.00	2,822.98	
7041	Employee Insurance Payments (Employer Contribution)	0.00	26,973.48	
7043	Employer's O.A.S.I. Matching Contribution	0.00	13,540.00	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	25,997.05	
7101	Travel In-State - Public Transportation Fares	0.00	25,800.23	
7102	Travel In-State - Mileage	0.00	15,589.89	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	127.50	
7105	Travel In-State - Incidental Expenses	0.00	521.57	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	23,503.34	
7107	Travel In-State Partial Per Diem	0.00	5,905.34	
7109	Travel In-State - Parking Fees	0.00	983.29	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,730.42	
7112	Travel Out-of-State - Mileage	0.00	605.83	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	568.65	
7115	Travel Out-of-State - Incidental Expenses	0.00	282.77	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,406.49	
7119	Travel Out-of-State - Parking Fees	0.00	182.66	
7201	Membership Dues	0.00	470.00	
7202	Employee Training Expenses	-50.00	28,380.48	

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7204 Insurance Premiums	0.00	251.00
7210 Fees and Other Charges	0.00	36.75
7242 Consultant Services - Computer	0.00	849.68
7245 Financial and Accounting Services	0.00	17,749.01
7260 Maintenance and Repair - Furnishings and Equipment	0.00	3,244.52
7262 Maintenance and Repair Computer Software	0.00	1,284.00
7267 Maintenance and Repair - Computer Equipment	0.00	7,918.15
7273 Reproduction and Printing Services	0.00	1,472.54
7275 Computer Programming Services	0.00	1,900.00
7276 Communication Services	0.00	3,965.43
7277 Cleaning Services	0.00	5.84
7281 Advertising Services	0.00	3,264.79
7286 Freight-Delivery Services	0.00	725.26
7291 Postal Services	0.00	13,381.45
7299 Other Contracted Services	0.00	17,162.77
7300 Consumables	0.00	16,516.31
7302 Computer Parts and Supplies	0.00	7,773.17
7303 Subscriptions, Periodicals and Information Services	0.00	2,431.63
7304 Fuels and Lubricants - Other	0.00	13,861.00
7330 Parts - Furnishings and Equipment	0.00	890.15
7332 Hardware and Materials	0.00	4.95
7333 Fabrics, Clothing and Linens	0.00	298.62
7344 Remodeling of Buildings - State Leased	0.00	830.50
7372 Purchase of Motor Vehicles - Other	0.00	25,234.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,657.91
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	11,968.96
7379 Purchase of Computer Equipment	-7,632.00	110,389.81
7380 Purchase of Computer Software	-581.00	6,425.23
7382 Books and Pre-Recorded Reference Materials	0.00	3,740.49
7406 Rental of Furnishings and Equipment	0.00	511.27
7411 Rental of Computer Equipment	0.00	1,767.50
7412 Rental of Copying Machines	0.00	11,600.11
7421 Rental of Reference Material	0.00	37.50
7462 Rental of Office Buildings or Office Space	0.00	64,964.99
7470 Rental of Space	0.00	2,929.75
7501 Electricity	0.00	3,893.99
7503 Telecommunications - Long Distance	0.00	20,796.96
7504 Telecommunications - Monthly Charge	0.00	6,358.20
7510 Telecommunications - Parts & Supplies	0.00	0.58
7516 Telecommunications - Other Service Charges	0.00	263.94
7518 Telecommunications - Dedicated Data Circuit	0.00	978.21
7520 Telecommunications - Equipment Purchase	0.00	568.87
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,643.06
7961 STS Transfers to General Revenue Fund 001	0.00	17,425.02
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	24,445.67

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7979 Service Transfers to General Revenue Fund 001	0.00	32,025.00	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	8,083.68	
7983 Contra Account - Grant Benefits	0.00	-8,083.68	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	662.18	
TOTAL EXPENDITURES	$ -8,263.00	$ 2,991,783.85	$ 2,983,520.85
NET CASH BALANCE, AUGUST 31, 1991			$ 890,339.84

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154

LEGAL CITATION: Tex. Educ. Code Ann. sec. 104.71(b); Tex. Nat. Res. Codes Ann. sec. 34.017.

DATE OF ORIGIN: 1965.

PURPOSE: To receive income from the lease of land owned by the Texas A & I University; income to be used for the benefit of the University subject to Legislative appropriation.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 50.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 50.00

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 50.00

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 6203c-3; 6203c, sec. 9(k)(1).

DATE OF ORIGIN: 1963.

PURPOSE: To record the deposits of monies collected by the Texas Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. This fund also receives donations used to provide an incentive pay scale for prisoners participating in the prison industries program; and grants, including federal grants, for inmate vocational rehabilitation. Such monies are to be used for the purchase of raw materials, manufacturing supplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel and administration; all subject to approval of the Texas Board of Corrections. Amended by H.B. 1573, 69th Leg., R.S.

ADMINISTERING AGENCY: Texas Department of Criminal Justice - Institutional Division, Agency 696.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 1,273,368.02

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3750 Sale of Machinery and Equipment	$ 0.00	$ 62,371.48
3754 Other Sales	0.00	9,303.55
3756 Prison Industries Sales	0.00	6,701,082.57
3765 Supplies/Equipment/Services	0.00	32,277,790.44
3773 Insurance and Damages	0.00	644.78

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3777	Warrants Voided by Statute of Limitation	0.00	1,180.63	
3802	Reimbursements - Third Party	0.00	9,262.75	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-21.84	
	TOTAL REVENUE	$ 0.00	$ 39,061,614.36	$ 39,061,614.36
	TOTAL			$ 40,334,982.38
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 26,214.38	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	8,317,104.60	
7020	Hazardous Duty Pay	0.00	216,225.12	
7021	Overtime Pay	0.00	6,668.72	
7022	Longevity Pay	0.00	3,660.00	
7023	Lump Sum Termination Payment	0.00	35,264.64	
7027	Lump Sum Incentive Payment	0.00	23,185.80	
7032	Employees Retirement - State Contribution	0.00	659,229.46	
7041	Employee Insurance Payments (Employer Contribution)	0.00	804,315.15	
7043	Employer's O.A.S.I. Matching Contribution	0.00	670,533.58	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	340,358.26	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	3,880.07	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	5,872.10	
7101	Travel In-State - Public Transportation Fares	0.00	3,909.72	
7102	Travel In-State - Mileage	0.00	725.35	
7105	Travel In-State - Incidental Expenses	0.00	1,972.09	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	168,894.74	
7107	Travel In-State Partial Per Diem	0.00	6,476.33	
7109	Travel In-State - Parking Fees	0.00	333.32	
7111	Travel Out-of-State - Public Transportation Fares	0.00	17,194.12	
7112	Travel Out-of-State - Mileage	0.00	15.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	507.43	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-285.76	8,293.10	
7119	Travel Out-of-State - Parking Fees	0.00	203.50	
7201	Membership Dues	0.00	1,100.00	
7202	Employee Training Expenses	0.00	2,947.00	
7204	Insurance Premiums	0.00	890.00	
7205	Employee Bonds	0.00	336.32	
7210	Fees and Other Charges	-25.00	1,227.59	
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	39.00	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7240	Consultant Services - Other	0.00	250.00
7256	Architectural and Engineering Services	0.00	19,688.20
7260	Maintenance and Repair - Furnishings and Equipment	-506.00	618,224.18
7262	Maintenance and Repair Computer Software	0.00	9,471.60
7266	Maintenance and Repair - Buildings	0.00	239,954.80
7267	Maintenance and Repair - Computer Equipment	0.00	19,331.13
7272	Hazardous Waste Disposal Services	0.00	14,630.00
7273	Reproduction and Printing Services	0.00	25,246.83
7277	Cleaning Services	0.00	17.00
7281	Advertising Services	0.00	5,042.93
7286	Freight-Delivery Services	-99.49	48,036.34
7291	Postal Services	0.00	2.98
7299	Other Contracted Services	0.00	19,519.28
7300	Consumables	-109.77	1,036,201.76
7302	Computer Parts and Supplies	0.00	20,336.86
7303	Subscriptions, Periodicals and Information Services	0.00	671.81
7304	Fuels and Lubricants - Other	0.00	196,316.90
7310	Chemicals and Gases	-2.50	95,646.68
7312	Medical Supplies	0.00	8,534.54
7316	Food Purchased by the State	0.00	45,477.17
7317	Farm, Ranch and Nursery Supplies	0.00	11,256.38
7319	Supplies and Materials - Roads and Highways	0.00	166,209.60
7322	Personal Items - Clients	0.00	240.00
7330	Parts - Furnishings and Equipment	-471.18	1,482,560.80
7331	Plants	0.00	3,448.17
7332	Hardware and Materials	0.00	7,036,947.87
7333	Fabrics, Clothing and Linens	0.00	207,751.96
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,453,240.41
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	545,704.24
7379	Purchase of Computer Equipment	0.00	25,311.74
7380	Purchase of Computer Software	0.00	3,242.90
7382	Books and Pre-Recorded Reference Materials	-52.55	8,529.45
7394	Raw Material Purchases	-16,779.62	13,665,749.79
7406	Rental of Furnishings and Equipment	0.00	46,643.02
7411	Rental of Computer Equipment	0.00	274,966.00
7412	Rental of Copying Machines	0.00	16,420.86
7442	Rental of Motor Vehicles	0.00	27,030.80
7468	Rental of Service Buildings	0.00	37,838.50
7470	Rental of Space	0.00	11,250.00
7503	Telecommunications - Long Distance	0.00	5,341.81
7510	Telecommunications - Parts & Supplies	0.00	584.41
7514	Telecommunications - Maintenance and Repair	0.00	125.00
7520	Telecommunications - Equipment Purchase	0.00	371.50
7522	Telecommunications - Equipment Rental	0.00	556.33
7526	Waste Disposal	0.00	4,017.86
7674	Grants-in-Aid (Services for Children)	0.00	11,012.76

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7806	Interest on Delayed Payments	0.00	16,122.21	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,102.17	
7961	STS Transfers to General Revenue Fund 001	0.00	2,732.72	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	123,573.94	
	TOTAL EXPENDITURES	$ -18,331.87	$ 38,951,060.68	$ 38,932,728.81
NET CASH BALANCE, AUGUST 31, 1991				$ 1,402,253.57

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 10,000.00	$ 0.00	$ 10,000.00
TOTAL	$ 10,000.00	$ 0.00	$ 10,000.00

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: Tex. Water Code Ann. sec. 12.113.

DATE OF ORIGIN: 1967.

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 179,799.01
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3364	Water Use Permits	$ 0.00	$ 841,873.08	
3739	Grants - Other Political Subdivisions	-28,715.10	0.00	
3765	Supplies/Equipment/Services	0.00	2,185.34	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-17,352.00	
	TOTAL REVENUE	$ -28,715.10	$ 826,706.42	$ 797,991.32
	TOTAL			$ 977,790.33
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ -16,800.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	409,550.40	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	-88.71	
7022	Longevity Pay	0.00	4,897.87	
7031	Emoluments and Allowances	0.00	28.32	
7032	Employees Retirement - State Contribution	0.00	25,095.73	
7041	Employee Insurance Payments (Employer Contribution)	0.00	32,238.69	
7043	Employer's O.A.S.I. Matching Contribution	0.00	31,322.58	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,526.01	
7101	Travel In-State - Public Transportation Fares	0.00	3,853.14	
7102	Travel In-State - Mileage	0.00	26,949.54	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	123.78	
7105	Travel In-State - Incidental Expenses	0.00	-35.43	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	8,945.07	
7107	Travel In-State Partial Per Diem	0.00	11,678.00	
7109	Travel In-State - Parking Fees	0.00	121.25	
7111	Travel Out-of-State - Public Transportation Fares	0.00	668.15	
7112	Travel Out-of-State - Mileage	0.00	7.50	
7115	Travel Out-of-State - Incidental Expenses	0.00	19.05	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	281.00	
7202	Employee Training Expenses	0.00	1,143.69	
7204	Insurance Premiums	-481.51	1,083.00	
7210	Fees and Other Charges	0.00	209.00	
7243	Educational and Training Services	0.00	-24.15	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	11,912.30	
7262	Maintenance and Repair Computer Software	0.00	875.00	
7267	Maintenance and Repair - Computer Equipment	0.00	-845.27	
7273	Reproduction and Printing Services	0.00	2,193.80	
7274	Temporary Support Services	0.00	2,073.07	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7276	Communication Services	0.00	3.00	
7281	Advertising Services	0.00	175.84	
7284	Data Processing Services	0.00	166.32	
7286	Freight-Delivery Services	0.00	465.12	
7291	Postal Services	0.00	12,506.49	
7299	Other Contracted Services	0.00	35,287.38	
7300	Consumables	0.00	-6,618.38	
7302	Computer Parts and Supplies	0.00	102.02	
7303	Subscriptions, Periodicals and Information Services	0.00	-128.00	
7304	Fuels and Lubricants - Other	0.00	13,184.25	
7330	Parts - Furnishings and Equipment	0.00	637.30	
7332	Hardware and Materials	0.00	67.52	
7333	Fabrics, Clothing and Linens	0.00	182.36	
7372	Purchase of Motor Vehicles - Other	0.00	34,135.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	594.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,909.92	
7379	Purchase of Computer Equipment	0.00	17,322.80	
7380	Purchase of Computer Software	0.00	4,075.08	
7382	Books and Pre-Recorded Reference Materials	0.00	-125.64	
7401	Rental of Radio Towers	0.00	500.00	
7406	Rental of Furnishings and Equipment	0.00	1,404.00	
7462	Rental of Office Buildings or Office Space	0.00	27,496.92	
7470	Rental of Space	0.00	80.00	
7501	Electricity	0.00	1,090.17	
7503	Telecommunications - Long Distance	0.00	7,437.24	
7504	Telecommunications - Monthly Charge	0.00	5,767.78	
7510	Telecommunications - Parts & Supplies	0.00	109.82	
7514	Telecommunications - Maintenance and Repair	0.00	1,507.64	
7516	Telecommunications - Other Service Charges	0.00	891.84	
7520	Telecommunications - Equipment Purchase	0.00	5,236.28	
7522	Telecommunications - Equipment Rental	0.00	97.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	-339.84	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	65,150.49	
7983	Contra Account - Grant Benefits	0.00	-65,150.49	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	3,190.63	
	TOTAL EXPENDITURES	$ -481.51	$ 746,414.74	$ 745,933.23
NET CASH BALANCE, AUGUST 31, 1991				$ 231,857.10

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 100.00	$ 0.00	$ 100.00

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
TOTAL	$ 100.00	$ 0.00	$ 100.00

ASSESSORS REGISTRATION FUND 160

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7244b sec. 8(a).

DATE OF ORIGIN: 1978 by S.B. 67, Leg. R.S.

PURPOSE: To receive the revenue from all persons elected or appointed to act as assessors for a county, etc., all supervisors of assessing and all persons engaged in appraisals of real and personal property for Ad Valorem Tax purposes for a tax authority.

ADMINISTERING AGENCY: Board of Tax Professional Examiners, Dept. 337.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 60,191.28
REVENUE:			
3175 Professional Fees	$ -1,065.00	$ 216,025.00	
3754 Other Sales	0.00	641.05	
3765 Supplies/Equipment/Services	0.00	6,515.00	
3777 Warrants Voided by Statute of Limitation	0.00	20.92	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,232.00	
3979 Service Transfers to Fund 001	0.00	-7,035.00	
TOTAL REVENUE	$ -1,065.00	$ 213,934.97	$ 212,869.97
TOTAL			$ 273,061.25
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 40,925.08	

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	43,192.00	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	9,091.50	
7022	Longevity Pay	0.00	620.00	
7032	Employees Retirement - State Contribution	0.00	6,994.14	
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,298.76	
7043	Employer's O.A.S.I. Matching Contribution	0.00	8,009.67	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,749.14	
7101	Travel In-State - Public Transportation Fares	0.00	3,610.67	
7102	Travel In-State - Mileage	0.00	2,930.02	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	2,743.17	
7105	Travel In-State - Incidental Expenses	0.00	79.48	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	61.82	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	164.64	
7109	Travel In-State - Parking Fees	0.00	91.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	351.50	
7112	Travel Out-of-State - Mileage	0.00	9.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	428.15	
7115	Travel Out-of-State - Incidental Expenses	0.00	59.92	
7119	Travel Out-of-State - Parking Fees	0.00	33.75	
7201	Membership Dues	0.00	250.00	
7202	Employee Training Expenses	0.00	745.00	
7205	Employee Bonds	0.00	108.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	425.00	
7267	Maintenance and Repair - Computer Equipment	0.00	140.00	
7273	Reproduction and Printing Services	0.00	347.75	
7300	Consumables	0.00	814.53	
7303	Subscriptions, Periodicals and Information Services	0.00	387.60	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	29.00	
7382	Books and Pre-Recorded Reference Materials	0.00	215.73	
7470	Rental of Space	0.00	1,320.00	
7503	Telecommunications - Long Distance	0.00	405.41	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,492.07	
	TOTAL EXPENDITURES	$ 0.00	$ 137,124.00	$ 137,124.00
NET CASH BALANCE, AUGUST 31, 1991				$ 135,937.25

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-22a.

DATE OF ORIGIN: 1936.

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensation Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1991

CODE	NAME	REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1990			$ 6,387,274.20
	REVENUE:			
3326	Gas Royalties from Other State Lands	$ 0.00	$ 26.38	
3732	Unemployment Compensation Penalties	-114,334.71	8,762,820.19	
3765	Supplies/Equipment/Services	0.00	907,954.97	
3777	Warrants Voided by Statute of Limitation	0.00	1,184.24	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-136.55	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-132,829.00	
	TOTAL REVENUE	$ -114,334.71	$ 9,539,020.23	$ 9,424,685.52
	TOTAL			$ 15,811,959.72
	EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 174,357.04	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	980,895.71	
7022	Longevity Pay	0.00	2,400.00	
7031	Emoluments and Allowances	0.00	12.29	
7032	Employees Retirement - State Contribution	0.00	137,286.51	
7041	Employee Insurance Payments (Employer Contribution)	0.00	117,798.25	
7043	Employer's O.A.S.I. Matching Contribution	0.00	132,444.01	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,520.99	

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	6,923,443.78
7071	State Employee Relocation	0.00	181.43
7101	Travel In-State - Public Transportation Fares	0.00	1,940.20
7102	Travel In-State - Mileage	0.00	6,596.67
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	36.42
7105	Travel In-State - Incidental Expenses	0.00	58.30
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	607.88
7109	Travel In-State - Parking Fees	0.00	122.34
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,059.73
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	111.50
7115	Travel Out-of-State - Incidental Expenses	0.00	101.73
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,776.12
7119	Travel Out-of-State - Parking Fees	0.00	60.26
7201	Membership Dues	0.00	137.80
7202	Employee Training Expenses	0.00	390.23
7204	Insurance Premiums	0.00	226.49
7223	Court Costs	-185.00	8.08
7226	Judgments and Settlements	0.00	104,835.29
7227	Miscellaneous Claims Act Payments	0.00	350.46
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	40.81
7256	Architectural and Engineering Services	0.00	89,973.13
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,776.26
7266	Maintenance and Repair - Buildings	0.00	251,252.16
7267	Maintenance and Repair - Computer Equipment	0.00	3,501.91
7271	Maintenance and Repair - Grounds and Land	0.00	195.23
7273	Reproduction and Printing Services	0.00	276.19
7277	Cleaning Services	0.00	6,487.69
7281	Advertising Services	0.00	1,458.59
7286	Freight-Delivery Services	0.00	2,510.46
7291	Postal Services	0.00	82,320.81
7299	Other Contracted Services	0.00	2,233.66
7300	Consumables	0.00	9,158.88
7302	Computer Parts and Supplies	0.00	86.25
7304	Fuels and Lubricants - Other	0.00	308.47
7330	Parts - Furnishings and Equipment	0.00	1,616.99
7331	Plants	0.00	45.39
7332	Hardware and Materials	0.00	304.05
7333	Fabrics, Clothing and Linens	0.00	10.07
7341	Construction of Buildings	0.00	22,429.00
7343	Remodeling of Buildings - State Owned	0.00	690,415.54
7345	Purchase of Land	-2,039.50	800,180.00
7346	Construction and Improvements of Grounds and Land	0.00	21,084.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,312.88
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	8,163.61

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7379	Purchase of Computer Equipment	0.00	5,586.50	
7380	Purchase of Computer Software	0.00	2,052.42	
7382	Books and Pre-Recorded Reference Materials	0.00	139.82	
7406	Rental of Furnishings and Equipment	0.00	133.86	
7412	Rental of Copying Machines	0.00	6,747.40	
7462	Rental of Office Buildings or Office Space	0.00	20,119.54	
7470	Rental of Space	0.00	1.20	
7501	Electricity	0.00	9,674.59	
7502	Natural and Liquefied Petroleum Gas	0.00	262.12	
7503	Telecommunications - Long Distance	0.00	1,034.54	
7504	Telecommunications - Monthly Charge	0.00	3,701.52	
7507	Water	0.00	376.06	
7510	Telecommunications - Parts & Supplies	0.00	384.28	
7514	Telecommunications - Maintenance and Repair	0.00	1,678.68	
7516	Telecommunications - Other Service Charges	0.00	24.87	
7518	Telecommunications - Dedicated Data Circuit	0.00	97.15	
7522	Telecommunications - Equipment Rental	0.00	22.93	
7524	Other Utilities	0.00	62.36	
7526	Waste Disposal	0.00	533.22	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	135,878.49	
7961	STS Transfers to General Revenue Fund 001	0.00	11,255.28	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	3,866.82	
	TOTAL EXPENDITURES	$ -2,224.50	$ 10,796,535.19	$ 10,794,310.69
NET CASH BALANCE, AUGUST 31, 1991				$ 5,017,649.03

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.005

DATE OF ORIGIN: 1967.

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such funds are:
001 General Revenue Fund
037 Federal Child Welfare Service Fund
117 Federal Public Welfare Administration Fund
143 Social Workers Fund

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 167,979,908.56

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3581 Controlled Substance Tax Fine	$ 0.00	$ 3,581.69
3600 Federal Receipts Matched - Welfare/MHMR Programs	0.00	2,948,879,718.69
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	141,577,567.11
3618 Welfare/MHMR Service Fees	8.34	30.06
3621 Child Support Collections-Federal	0.00	8,894.69
3624 Adoption Registry Fees	-135.00	105,696.00
3702 Federal Receipts - Earned Credits	0.00	3,388,838.57
3733 Worker's Compensation Penalties	0.00	90.00
3745 Sale of Texas National Research Laboratory Commission Bonds	-325.00	0.00
3747 Rental - Other	-612.24	114,066.18
3750 Sale of Machinery and Equipment	0.00	65,126.51
3752 Sale of Publications/Advertising	-748.75	9,248.35
3754 Other Sales	-323.85	103,784.07
3765 Supplies/Equipment/Services	0.00	25,899,356.34
3773 Insurance and Damages	-5,035.88	19,176.58
3777 Warrants Voided by Statute of Limitation	0.00	675,506.79
3780 Repayment of Travel Advances	0.00	108,333.50
3790 Deposit to Trust or Suspense	0.00	233,123.50
3802 Reimbursements - Third Party	-76,578.58	27,600,109.30
3852 Interest on Local Deposits - State Agencies	0.00	10,508.62
3914 Transfer Fund 001 to Medical Assistance Program	0.00	1,168,753,384.00
3943 Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	70,844,910.35
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-69,950.49

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-35,283,008.87	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-3,405,024.00	
3971	Inter-Agency Transfers - Federal Receipts	-11,030.04	19,115,026.28	
3972	Other Cash Transfers Between Funds	0.00	-1,361,031.26	
3975	Unexpended Cash Balance Forward	0.00	91,714.17	
3980	Operating Fund Transfers	0.00	484,730,270.19	
	TOTAL REVENUE	$ -94,781.00	$ 4,852,219,046.92	$ 4,852,124,265.92
	TOTAL			$ 5,020,104,174.48
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ -6,485.00	$ 27,150,294.74	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-24,826.36	338,920,595.17	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,334,167.97	
7021	Overtime Pay	0.00	1,900,919.88	
7022	Longevity Pay	0.00	5,113,206.58	
7023	Lump Sum Termination Payment	0.00	878,604.50	
7024	Termination Pay - Death Benefits	0.00	23,425.67	
7025	Salary - Per Diem Allowance	0.00	2,682.50	
7027	Lump Sum Incentive Payment	0.00	832.73	
7031	Emoluments and Allowances	0.00	18,853.03	
7032	Employees Retirement - State Contribution	0.00	28,052,770.37	
7041	Employee Insurance Payments (Employer Contribution)	0.00	36,680,652.91	
7043	Employer's O.A.S.I. Matching Contribution	0.00	31,839,124.67	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	17,595,020.47	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	120,093.53	
7071	State Employee Relocation	-1,381.65	68,986.78	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	50,047.47	
7101	Travel In-State - Public Transportation Fares	-52.75	1,341,829.69	
7102	Travel In-State - Mileage	-1,958.34	9,685,832.53	
7103	Travel - Per Diem, Non-Overnight Travel	0.00	170.26	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	26,621.35	
7105	Travel In-State - Incidental Expenses	-1.80	16,792.60	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	-1,498.15	4,025,232.91	
7107	Travel In-State Partial Per Diem	-172.50	923,322.57	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	3,834.64	
7109	Travel In-State - Parking Fees	0.00	71,057.93	
7111	Travel Out-of-State - Public Transportation Fares	0.00	266,567.96	
7112	Travel Out-of-State - Mileage	0.00	11,845.93	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,729.29
7115	Travel Out-of-State - Incidental Expenses	0.00	8,377.02
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-118.00	143,739.88
7117	Travel Out-of-State Partial Per Diem	0.00	1,820.97
7118	Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	31.00
7119	Travel Out-of-State - Parking Fees	0.00	4,423.96
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	2,136.35
7124	Travel In-State - Twin Engine Aircraft Mileage	-4.89	0.00
7131	Travel - Prospective State Employees	0.00	53.79
7201	Membership Dues	0.00	79,135.69
7202	Employee Training Expenses	-4,313.95	1,148,437.76
7204	Insurance Premiums	0.00	24,571.00
7205	Employee Bonds	0.00	5,937.00
7210	Fees and Other Charges	-39.63	542,923.37
7223	Court Costs	0.00	659,935.75
7226	Judgments and Settlements	0.00	[illegible]55,748.75
7227	Miscellaneous Claims Act Payments	0.00	140,674.82
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	33,421.51
7240	Consultant Services - Other	0.00	[illegible],237.52
7242	Consultant Services - Computer	0.00	877,608.19
7243	Educational and Training Services	-910.00	1,113,694.03
7245	Financial and Accounting Services	0.00	51,956.42
7248	Medical Services	0.00	406,625.02
7254	Other Witness Fees	0.00	7,955.06
7256	Architectural and Engineering Services	0.00	36,890.92
7260	Maintenance and Repair - Furnishings and Equipment	-978.13	766,579.49
7262	Maintenance and Repair Computer Software	0.00	208,995.03
7263	Maintenance and Repair - Aircraft	0.00	145.65
7266	Maintenance and Repair - Buildings	-173.13	1,740,792.25
7267	Maintenance and Repair - Computer Equipment	-240.45	3,638,283.99
7271	Maintenance and Repair - Grounds and Land	0.00	11,556.64
7273	Reproduction and Printing Services	-2,876.60	1,256,080.73
7274	Temporary Support Services	-30.60	1,880,915.94
7275	Computer Programming Services	0.00	78,112.91
7276	Communication Services	0.00	159,706.48
7277	Cleaning Services	0.00	2,835,699.67
7281	Advertising Services	-278.05	190,546.01
7284	Data Processing Services	0.00	951,801.10
7286	Freight-Delivery Services	-4,944.50	6,874,116.50
7291	Postal Services	-23.82	16,770,354.52
7299	Other Contracted Services	-125.32	4,317,632.34
7300	Consumables	-17,346.30	6,458,267.72
7302	Computer Parts and Supplies	0.00	1,696,295.26
7303	Subscriptions, Periodicals and Information Services	-274.35	96,368.68

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7304	Fuels and Lubricants - Other	-70.47	87,037.90
7307	Aircraft - Fuels and Lubricants	0.00	346.50
7310	Chemicals and Gases	0.00	9,390.32
7312	Medical Supplies	0.00	6,575.86
7316	Food Purchased by the State	0.00	5,667.20
7330	Parts - Furnishings and Equipment	0.00	75,932.91
7332	Hardware and Materials	0.00	46,797.11
7333	Fabrics, Clothing and Linens	-27.96	4,899.21
7343	Remodeling of Buildings - State Owned	0.00	998.77
7344	Remodeling of Buildings - State Leased	0.00	325,912.80
7346	Construction and Improvements of Grounds and Land	0.00	440.00
7372	Purchase of Motor Vehicles - Other	0.00	161,858.00
7373	Purchase of Furnishings and Equipment (Capitalized)	-1,034.02	1,361,579.29
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-826.18	5,078,324.47
7379	Purchase of Computer Equipment	49.95	7,614,282.65
7380	Purchase of Computer Software	-139.00	566,030.48
7382	Books and Pre-Recorded Reference Materials	-3,167.86	532,857.59
7383	Textbooks for Public Free Schools	86.58	0.00
7406	Rental of Furnishings and Equipment	-567.10	119,634.94
7411	Rental of Computer Equipment	0.00	519,771.07
7412	Rental of Copying Machines	-1,217.28	2,191,894.81
7415	Rental of Computer Software	0.00	471,410.80
7421	Rental of Reference Material	0.00	1,805.50
7442	Rental of Motor Vehicles	0.00	48,415.64
7462	Rental of Office Buildings or Office Space	-1,107.83	24,373,114.00
7468	Rental of Service Buildings	0.00	206,269.16
7470	Rental of Space	-189.61	107,061.30
7501	Electricity	-509.63	3,775,186.34
7502	Natural and Liquefied Petroleum Gas	-594.70	134,006.21
7503	Telecommunications - Long Distance	-645.58	1,567,055.31
7504	Telecommunications - Monthly Charge	-13,114.00	2,892,475.29
7507	Water	-137.00	120,255.26
7510	Telecommunications - Parts & Supplies	-301.23	256,227.54
7514	Telecommunications - Maintenance and Repair	-1,471.96	895,295.87
7516	Telecommunications - Other Service Charges	-627.25	42,545.98
7518	Telecommunications - Dedicated Data Circuit	-3,373.70	649,592.23
7520	Telecommunications - Equipment Purchase	0.00	3,129,523.63
7522	Telecommunications - Equipment Rental	-25.89	643,252.22
7524	Other Utilities	-281.04	24,810.14
7526	Waste Disposal	-11.00	257,519.80
7612	Grants - Counties	-2,209.67	1,842,253.33
7621	Grants - Council of Governments	0.00	69,719.16
7623	Grants - Community Service Programs	0.00	10,198,833.35
7641	Public Assistance - Aid to Families with Dependent Children	-450.00	6,036,721.00
7643	Other Financial Services	-127,323.97	42,289,955.38
7644	Commodity Distribution Program	-123,879.83	84,798,451.16

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7645	Disaster Relief Payments	-1,116.00	14,453,541.00	
7661	Medical Services Nursing Home Program	-8,143,528.13	1,008,778,390.71	
7662	Vendor Drug Program	-189,835.12	240,807,472.58	
7664	Supplementary Medical Insurance Benefits	0.00	115,278,669.40	
7666	Medical Services and Specialties	-721,691.41	1,892,631,445.18	
7671	Grants-in-Aid (Day Care)	-11,020.38	48,832,938.69	
7672	Grants-in-Aid (Foster Care)	-1,817,873.36	88,713,668.82	
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	-231,347.28	233,713,440.40	
7674	Grants-in-Aid (Services for Children)	-55,258.87	28,251,108.90	
7676	Grants-in-Aid (Transportation)	-5,409.00	4,666,484.56	
7677	Family Planning Services	-1,303,503.86	22,956,460.46	
7678	Employment Social Services	-59,372.63	26,109,637.90	
7680	Grants-in-Aid (Food)	-82.47	159,479.69	
7682	Grants - Conferences, Seminars and Student Activities	0.00	2,887.56	
7802	Interest - Other	0.00	34,677.73	
7806	Interest on Delayed Payments	0.00	353.67	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	33,972,660.47	
7905	Travel Cash Advances	0.00	175,000.00	
7906	Social Services Advances	-421,671.05	3,083,807.90	
7907	Summer Food Program Advances	-55,798.25	719,996.43	
7961	STS Transfers to General Revenue Fund 001	0.00	5,026,873.76	
7971	Inter-agency Transfers - Federal Receipts	0.00	28,449,713.44	
7977	Medicaid ICF/MR - Federal Portion	0.00	218,984,477.56	
7979	Service Transfers to General Revenue Fund 001	0.00	336,133.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	393,587.38	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	1,383,356.39	
	TOTAL EXPENDITURES	$ -13,369,729.31	$ 4,784,585,955.18	$ 4,771,216,225.87
NET CASH BALANCE, AUGUST 31, 1991				$ 248,887,948.61

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 568.29	$ 0.00	$ 568.29
Travel Cash Advance	200,000.00	66,666.50	266,666.50
TOTAL	$ 200,568.29	$ 66,666.50	$ 267,234.79

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 22.005

DATE OF ORIGIN: 1967.

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such fund are:
001 General Revenue Fund
117 Federal Public Welfare Administration Fund

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

NOTE: Separate warrant series. All warrants written on DPW Computer.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 11,137,643.89
REVENUE:				
3600	Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 280,538,065.38	
3621	Child Support Collections-Federal	0.00	16,259,642.24	
3702	Federal Receipts - Earned Credits	0.00	14,100,000.00	
3777	Warrants Voided by Statute of Limitation	0.00	934,491.00	
3913	Fund 001 Allocations to Childrens Assistance Program	0.00	137,415,569.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-9,585,532.30	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	3,404,962.00	
3980	Operating Fund Transfers	0.00	18,120,926.00	
	TOTAL REVENUE	$ 0.00	$ 461,188,123.32	$ 461,188,123.32
	TOTAL			$ 472,325,767.21
EXPENDITURES:				
7227	Miscellaneous Claims Act Payments	$ 0.00	$ 918.29	
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	442.00	
7641	Public Assistance - Aid to Families with Dependent Children	-908,944.66	468,898,671.00	
	TOTAL EXPENDITURES	$ -908,944.66	$ 468,900,031.29	$ 467,991,086.63
NET CASH BALANCE, AUGUST 31, 1991				$ 4,334,680.58

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: Administrative action based on Tex. Educ. Code Ann. sec. 31.40.

DATE OF ORIGIN: Uncertain.

PURPOSE: To maintain in the State Treasury the Federal money appropriated for veteran's vocational training and approval and supervision of schools for veteran's education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 337,495.14

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 362,999.42	
3851	Interest on State Deposits and Treasury Investments	0.00	16,788.59	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-641.36	
	TOTAL REVENUE	$ 0.00	$ 379,146.65	$ 379,146.65
	TOTAL			$ 716,641.79
EXPENDITURES:				
7980	Operating Fund Transfers	$ 0.00	$ 716,448.97	
	TOTAL EXPENDITURES	$ 0.00	$ 716,448.97	$ 716,448.97
NET CASH BALANCE, AUGUST 31, 1991				$ 192.82

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: Administrative action based on Tex. Educ. Code Ann. sec. 11.02(c).

DATE OF ORIGIN: Uncertain.

PURPOSE: To set apart in the State Treasury the Federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,233,944.63
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ -26,187.96	$ 403,447,420.00	
3777	Warrants Voided by Statute of Limitation	0.00	297.28	
3851	Interest on State Deposits and Treasury Investments	0.00	721,860.40	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-25,761.22	
	TOTAL REVENUE	$ -26,187.96	$ 404,143,816.46	$ 404,117,628.50
	TOTAL			$ 405,351,573.13
EXPENDITURES:				
7262	Maintenance and Repair Computer Software	$ 0.00	$ 384.96	
7601	Grants - Elementary and Secondary Schools	-91,473.71	402,478,626.29	
7980	Operating Fund Transfers	0.00	1,857,324.33	
	TOTAL EXPENDITURES	$ -91,473.71	$ 404,336,335.58	$ 404,244,861.87
NET CASH BALANCE, AUGUST 31, 1991				$ 1,106,711.26

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: Tex. Educ. Code Ann. sec. 16.260.

DATE OF ORIGIN: 1947.

PURPOSE: To receive from the General Revenue Fund (No. 001) the percentage allocation of occupation and other taxes to provide for a Foundation School Program. The approved grants to public schools in support of the program are paid from this fund. (Amended by H.B. 72, 68th Leg. 2nd C.S.)

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 2,601,908.34
REVENUE:				
3175	Professional Fees	$ -27.50	$ 0.00	
3182	Temporary - Accountants Fees	-137.50	26,125.00	
3184	Temporary - Engineer Fees	-27.50	4,867.50	
3185	Temporary - Real Estate Fees	0.00	110.00	
3186	Temporary - Securities Fees	0.00	27.50	
3187	Temporary - Veterinary Fees	0.00	165.00	
3561	Temporary - Physicians Fee	0.00	2,585.00	
3566	Temporary - Optometrists Fees	0.00	165.00	
3777	Warrants Voided by Statute of Limitation	0.00	27.50	
3911	Fund 001 Allocations to Foundation School Fund 193	0.00	790,081,983.04	
3921	Fund 001 Allocations to Funds 001,064,193, and 467 - Cigarette Tax	0.00	10,177,430.32	
3941	Transfer Fund 001 to Foundation School Fund 193	0.00	2,582,680,688.99	
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-499,801.33	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	17,000,000.00	
3957	Fund 001 Excess Priority Allocations to Fund 193	0.00	1,440,877,829.04	
3972	Other Cash Transfers Between Funds	0.00	28,994,315.38	
	TOTAL REVENUE	$ -192.50	$ 4,869,346,517.94	$ 4,869,346,325.44
	TOTAL			$ 4,871,948,233.78

FOUNDATION SCHOOL FUND 193 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7240	Consultant Services - Other	$ 0.00	$ 152,957.15	
7243	Educational and Training Services	0.00	6,354,716.00	
7299	Other Contracted Services	0.00	69,597.73	
7601	Grants - Elementary and Secondary Schools	-6,177.00	7,412.01	
7602	School Apportionment - Foundation Program	-394,881.61	4,858,065,149.38	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,550,945.00	
7980	Operating Fund Transfers	0.00	3,857,251.72	
	TOTAL EXPENDITURES	$ -401,058.61	$ 4,870,058,028.99	$ 4,869,656,970.38
NET CASH BALANCE, AUGUST 31, 1991				$ 2,291,263.40

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403; U.S. Public Law 89-329, (20- U.S.C.A. Section 1087AA).

DATE OF ORIGIN: 1972.

PURPOSE: To receive and disburse Federal moneys in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

FEDERAL STUDENT LOAN FUND 208 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 40.00	$ 0.00	$ 40.00
TOTAL	$ 40.00	$ 0.00	$ 40.00

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: Administrative action based on Tex. Const. art. VII, Sec. 18.

DATE OF ORIGIN: 1948.

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 30,750.15
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 24,632.53	
3972 Other Cash Transfers Between Funds	0.00	41,669,070.29	
TOTAL REVENUE	$ 0.00	$ 41,693,702.82	$ 41,693,702.82
TOTAL			$ 41,724,452.97

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7801	Interest on State Bonds	$ 0.00	$ 26,749,070.29	
7803	Principal on State Bonds	0.00	14,920,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 41,669,070.29	$ 41,669,070.29
NET CASH BALANCE, AUGUST 31, 1991				$ 55,382.68

TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: Administrative, based on Tex. Const. art. VII, Sec. 18.

DATE OF ORIGIN: 1948.

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A & M University Available Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A & M University System Administration, Agency 710.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 177,205.83
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 71,713.47	
3972	Other Cash Transfers Between Funds	0.00	22,162,533.79	
	TOTAL REVENUE	$ 0.00	$ 22,234,247.26	$ 22,234,247.26
	TOTAL			$ 22,411,453.09
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 375.00	

TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND 212 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7801 Interest on State Bonds	0.00	19,147,158.79	
7803 Principal on State Bonds	0.00	3,015,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 22,162,533.79	$ 22,162,533.79
NET CASH BALANCE, AUGUST 31, 1991			$ 248,919.30

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6889-7, sec. 5(14).

DATE OF ORIGIN: 1951.

PURPOSE: To hold Federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 54,468.23
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 2,378,206.58	
3777 Warrants Voided by Statute of Limitation	0.00	21,430.24	
3851 Interest on State Deposits and Treasury Investments	0.00	19,188.48	
TOTAL REVENUE	$ 0.00	$ 2,418,825.30	$ 2,418,825.30
TOTAL			$ 2,473,293.53
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 160.74	

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7611 Grants - Cities	0.00	1,197,287.00	
7612 Grants - Counties	0.00	404,397.46	
7613 Grants - Other Political Subdivisions	0.00	541,815.35	
7971 Inter-agency Transfers - Federal Receipts	0.00	150,497.94	
TOTAL EXPENDITURES	$ 0.00	$ 2,294,158.49	$ 2,294,158.49
NET CASH BALANCE, AUGUST 31, 1991			$ 179,135.04

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1965.

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program", and other Federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,685,227.01
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ -3,311.39	$ 5,606,395.27	
3777 Warrants Voided by Statute of Limitation	0.00	570.77	
3851 Interest on State Deposits and Treasury Investments	0.00	296,190.60	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,375.00	
TOTAL REVENUE	$ -3,311.39	$ 5,899,781.64	$ 5,896,470.25
TOTAL			$ 8,581,697.26
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 21,787.50	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	743,012.26
7020	Hazardous Duty Pay	0.00	490.00
7021	Overtime Pay	0.00	66,641.28
7022	Longevity Pay	0.00	7,100.00
7023	Lump Sum Termination Payment	0.00	2,120.59
7027	Lump Sum Incentive Payment	0.00	619.08
7031	Emoluments and Allowances	0.00	300.00
7032	Employees Retirement - State Contribution	0.00	59,572.46
7041	Employee Insurance Payments (Employer Contribution)	0.00	53,356.32
7043	Employer's O.A.S.I. Matching Contribution	0.00	59,115.08
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	21,809.83
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	75.28
7101	Travel In-State - Public Transportation Fares	0.00	1,469.08
7102	Travel In-State - Mileage	0.00	6,052.94
7105	Travel In-State - Incidental Expenses	0.00	42.98
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	36,920.29
7107	Travel In-State Partial Per Diem	0.00	2,123.35
7109	Travel In-State - Parking Fees	0.00	19.50
7111	Travel Out-of-State - Public Transportation Fares	0.00	368.00
7115	Travel Out-of-State - Incidental Expenses	0.00	29.28
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	521.82
7202	Employee Training Expenses	0.00	1,905.00
7205	Employee Bonds	0.00	11.04
7210	Fees and Other Charges	0.00	1,015.50
7230	Miscellaneous Claims - Lost/Voided Warrants	0.00	1,064.57
7240	Consultant Services - Other	0.00	33,593.86
7243	Educational and Training Services	0.00	78,890.23
7254	Other Witness Fees	0.00	675.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	13,809.82
7262	Maintenance and Repair Computer Software	0.00	4,375.00
7266	Maintenance and Repair - Buildings	0.00	763.75
7267	Maintenance and Repair - Computer Equipment	0.00	2,169.20
7272	Hazardous Waste Disposal Services	0.00	183,487.50
7273	Reproduction and Printing Services	0.00	118.00
7276	Communication Services	0.00	758.50
7281	Advertising Services	0.00	142.63
7286	Freight-Delivery Services	0.00	138.46
7291	Postal Services	0.00	10,098.75
7299	Other Contracted Services	0.00	113,596.53
7300	Consumables	-144.00	13,912.12
7302	Computer Parts and Supplies	0.00	4,116.72
7303	Subscriptions, Periodicals and Information Services	0.00	2,624.75
7304	Fuels and Lubricants - Other	0.00	3,912.18
7330	Parts - Furnishings and Equipment	0.00	4,923.51

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7332 Hardware and Materials	0.00	209.69	
7333 Fabrics, Clothing and Linens	0.00	4,577.06	
7372 Purchase of Motor Vehicles - Other	0.00	7,873.97	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,009,072.74	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	255,781.47	
7375 Purchase of Aircraft	0.00	340,426.00	
7379 Purchase of Computer Equipment	0.00	257,872.50	
7380 Purchase of Computer Software	0.00	98,873.09	
7382 Books and Pre-Recorded Reference Materials	0.00	2,928.04	
7412 Rental of Copying Machines	0.00	3,919.56	
7462 Rental of Office Buildings or Office Space	0.00	31,154.20	
7470 Rental of Space	0.00	6,149.63	
7503 Telecommunications - Long Distance	0.00	964.02	
7504 Telecommunications - Monthly Charge	0.00	3,133.55	
7510 Telecommunications - Parts & Supplies	0.00	258.84	
7516 Telecommunications - Other Service Charges	0.00	38.11	
7520 Telecommunications - Equipment Purchase	-199.00	6,659.00	
7522 Telecommunications - Equipment Rental	0.00	427.17	
7682 Grants - Conferences, Seminars and Student Activities	0.00	165,771.74	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	831.02	
7961 STS Transfers to General Revenue Fund 001	0.00	820.92	
7971 Inter-agency Transfers - Federal Receipts	0.00	353,350.42	
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	104,527.81	
7983 Contra Account - Grant Benefits	0.00	-104,527.81	
TOTAL EXPENDITURES	$ -343.00	$ 4,110,742.28	$ 4,110,399.28
NET CASH BALANCE, AUGUST 31, 1991			$ 4,471,297.98

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Imprest Cash	$ 3,000.00	$ 0.00	$ 3,000.00
TOTAL	$ 3,000.00	$ 0.00	$ 3,000.00

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.037; U.S. Public Law 88-578 (16 USCA Section 460-8).

DATE OF ORIGIN: 1965.

PURPOSE: To record funds received from the Federal Government and/or from any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the State and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965" (Public Law 88-578).

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 10,804,314.47
REVENUE:				
3430	Federal Receipts Matched - Parks and Wildlife	$ 0.00	$ 1,701,480.44	
3431	Federal Receipts Not Matched - Parks and Wildlife	0.00	758,142.10	
3740	Grants/Donations - Other	0.00	20,560.88	
3851	Interest on State Deposits and Treasury Investments	0.00	815,004.29	
	TOTAL REVENUE	$ 0.00	$ 3,295,187.71	$ 3,295,187.71
	TOTAL			$ 14,099,502.18
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 401,704.78	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	945.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	20,715.00	
7007	Salaries And Wages - Hourly Part-Time Employees	-1,157.35	236,615.90	
7022	Longevity Pay	0.00	5,900.00	
7023	Lump Sum Termination Payment	0.00	2,227.52	
7032	Employees Retirement - State Contribution	0.00	50,486.50	
7041	Employee Insurance Payments (Employer Contribution)	0.00	51,069.54	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer's O.A.S.I. Matching Contribution	0.00	50,218.01
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	26,700.83
7102 Travel In-State - Mileage	0.00	-63.84
7105 Travel In-State - Incidental Expenses	0.00	2.90
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	17,216.55
7107 Travel In-State Partial Per Diem	0.00	511.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	374.70
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	272.00
7201 Membership Dues	0.00	250.00
7202 Employee Training Expenses	0.00	148.65
7204 Insurance Premiums	0.00	249.00
7210 Fees and Other Charges	0.00	22,189.80
7240 Consultant Services - Other	0.00	558.00
7248 Medical Services	0.00	300.00
7256 Architectural and Engineering Services	0.00	346,051.90
7260 Maintenance and Repair - Furnishings and Equipment	0.00	842,874.53
7266 Maintenance and Repair - Buildings	0.00	4,572.16
7267 Maintenance and Repair - Computer Equipment	0.00	210.00
7270 Maintenance and Repair - Roads and Highways	0.00	19,600.00
7271 Maintenance and Repair - Grounds and Land	0.00	14,500.00
7273 Reproduction and Printing Services	0.00	2,124.17
7281 Advertising Services	0.00	3,359.44
7286 Freight-Delivery Services	0.00	146.60
7291 Postal Services	0.00	2,512.24
7298 Surveying Services	0.00	56,406.00
7299 Other Contracted Services	0.00	1,219.22
7300 Consumables	0.00	5,396.37
7302 Computer Parts and Supplies	0.00	224.94
7303 Subscriptions, Periodicals and Information Services	0.00	207.00
7304 Fuels and Lubricants - Other	0.00	4,527.73
7310 Chemicals and Gases	0.00	1,324.80
7317 Farm, Ranch and Nursery Supplies	0.00	335.60
7319 Supplies and Materials - Roads and Highways	0.00	5,545.69
7330 Parts - Furnishings and Equipment	0.00	13,202.33
7331 Plants	0.00	40.00
7332 Hardware and Materials	0.00	132,751.31
7333 Fabrics, Clothing and Linens	0.00	1,099.47
7341 Construction of Buildings	0.00	56,795.78
7342 Purchase of Buildings	0.00	23,192.00
7343 Remodeling of Buildings - State Owned	0.00	4,074.34
7346 Construction and Improvements of Grounds and Land	0.00	936,374.36
7349 Construction of Roads	0.00	30,451.49
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,912.73
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	7,592.38
7382 Books and Pre-Recorded Reference Materials	0.00	104.75

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7406 Rental of Furnishings and Equipment	0.00	3,363.75	
7412 Rental of Copying Machines	0.00	636.87	
7470 Rental of Space	0.00	45.57	
7501 Electricity	0.00	992.25	
7503 Telecommunications - Long Distance	0.00	95.36	
7504 Telecommunications - Monthly Charge	0.00	1,121.84	
7507 Water	0.00	70.83	
7510 Telecommunications - Parts & Supplies	0.00	741.49	
7514 Telecommunications - Maintenance and Repair	0.00	340.80	
7516 Telecommunications - Other Service Charges	0.00	172.78	
7520 Telecommunications - Equipment Purchase	0.00	965.00	
7522 Telecommunications - Equipment Rental	0.00	210.00	
7611 Grants - Cities	0.00	607,232.07	
7612 Grants - Counties	0.00	210,171.55	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	423,911.57	
7961 STS Transfers to General Revenue Fund 001	0.00	1,203.97	
7979 Service Transfers to General Revenue Fund 001	0.00	171.91	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,300.99	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	7,878.09	
TOTAL EXPENDITURES	$ -1,157.35	$ 4,671,947.86	$ 4,670,790.51
NET CASH BALANCE, AUGUST 31, 1991			$ 9,428,711.67

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 862.00	$ 0.00	$ 862.00
TOTAL	$ 862.00	$ 0.00	$ 862.00

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Law as cited in the Federal Contract.

DATE OF ORIGIN: 1968.

PURPOSE: To receive and disburse Federal moneys in accordance with the terms of the contract under State supervision.

ADMINISTERING AGENCY: Governor--Executive, Agency 301.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 804,466.75
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ -276.72	$ 3,539,752.73	
3765	Supplies/Equipment/Services	0.00	273,819.34	
3802	Reimbursements - Third Party	0.00	304.35	
3851	Interest on State Deposits and Treasury Investments	0.00	141,951.06	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-94.09	
	TOTAL REVENUE	$ -276.72	$ 3,955,733.39	$ 3,955,456.67
	TOTAL			$ 4,759,923.42
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 102,666.96	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	427,021.58	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,219.02	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	6,047.70	
7022	Longevity Pay	0.00	3,304.00	
7023	Lump Sum Termination Payment	0.00	11,297.33	
7032	Employees Retirement - State Contribution	0.00	41,850.09	
7041	Employee Insurance Payments (Employer Contribution)	0.00	27,187.10	
7043	Employer's O.A.S.I. Matching Contribution	0.00	44,286.16	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	18,824.79	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	736.45	
7101	Travel In-State - Public Transportation Fares	0.00	8,150.97	
7102	Travel In-State - Mileage	0.00	1,215.34	
7105	Travel In-State - Incidental Expenses	0.00	95.74	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,169.40	
7107	Travel In-State Partial Per Diem	0.00	184.77	
7109	Travel In-State - Parking Fees	0.00	182.46	
7111	Travel Out-of-State - Public Transportation Fares	0.00	9,943.34	
7112	Travel Out-of-State - Mileage	0.00	108.09	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	185.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	816.33	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	7,587.17	
7119	Travel Out-of-State - Parking Fees	0.00	277.00	
7201	Membership Dues	0.00	800.00	
7202	Employee Training Expenses	0.00	4,534.51	
7256	Architectural and Engineering Services	0.00	187,271.21	
7262	Maintenance and Repair Computer Software	0.00	703.84	
7267	Maintenance and Repair - Computer Equipment	0.00	1,422.72	
7273	Reproduction and Printing Services	0.00	10,533.64	
7274	Temporary Support Services	0.00	4,696.82	
7281	Advertising Services	0.00	246.09	
7286	Freight-Delivery Services	0.00	1,264.60	
7291	Postal Services	0.00	13,142.87	
7299	Other Contracted Services	0.00	46,768.13	
7300	Consumables	0.00	5,565.47	
7302	Computer Parts and Supplies	0.00	2,129.59	
7303	Subscriptions, Periodicals and Information Services	0.00	3,552.11	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,907.83	
7379	Purchase of Computer Equipment	0.00	9,285.00	
7380	Purchase of Computer Software	0.00	949.00	
7382	Books and Pre-Recorded Reference Materials	0.00	91.99	
7412	Rental of Copying Machines	0.00	6,702.54	
7503	Telecommunications - Long Distance	0.00	29,745.68	
7504	Telecommunications - Monthly Charge	0.00	3,082.26	
7522	Telecommunications - Equipment Rental	0.00	380.58	
7604	Grants - Senior Colleges and Universities	0.00	1,618,246.71	
7612	Grants - Counties	0.00	108,080.45	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	94,237.60	
7961	STS Transfers to General Revenue Fund 001	0.00	11,101.20	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	12,168.99	
	TOTAL EXPENDITURES	$ 0.00	$ 2,896,968.22	$ 2,896,968.22
NET CASH BALANCE, AUGUST 31, 1991				$ 1,862,955.20

UNIVERSITY OF HOUSTON CURRENT FUND 225

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1963.

PURPOSE: To receive the income from educational and general activities of University of Houston - University Park; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - University Park, Agency 730. Name changed by S.B. 235, 68th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

CODE	NAME	REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1990			$ 6,912,303.05
	REVENUE:			
3505	Higher Education Registration Fees	$ 0.00	$ 33,090,000.00	
3765	Supplies/Equipment/Services	0.00	5,164.00	
3777	Warrants Voided by Statute of Limitation	0.00	1,080.79	
3802	Reimbursements - Third Party	0.00	130,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	766,518.54	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-2,795.24	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-292,002.00	
	TOTAL REVENUE	$ 0.00	$ 33,697,966.09	$ 33,697,966.09
	TOTAL			$ 40,610,269.14
	EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -27,327.89	$ 5,684,871.02	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-749.74	2,934,191.94	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-8,959.36	5,105,227.72	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	1,197,583.70	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-3,854.81	6,541,656.15	

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	3,596.21	571,682.95
7014 Higher Education Salaries - Student Employees	578.49	549,925.66
7020 Hazardous Duty Pay	0.00	4,864.85
7022 Longevity Pay	0.00	126,048.20
7031 Emoluments and Allowances	0.00	93.50
7041 Employee Insurance Payments (Employer Contribution)	0.00	984,010.71
7043 Employer's O.A.S.I. Matching Contribution	-439.54	1,639,361.55
7044 Employer's Share of Employees O.A.S.I. Contribution	-336.11	604,306.22
7101 Travel In-State - Public Transportation Fares	-980.00	8,860.62
7102 Travel In-State - Mileage	0.00	6,605.54
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	360.56
7105 Travel In-State - Incidental Expenses	0.00	575.12
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	9,097.79
7107 Travel In-State Partial Per Diem	0.00	270.89
7109 Travel In-State - Parking Fees	-7.52	746.34
7111 Travel Out-of-State - Public Transportation Fares	-795.00	46,526.71
7112 Travel Out-of-State - Mileage	-10.00	2,168.71
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	828.28
7115 Travel Out-of-State - Incidental Expenses	-27.44	3,273.08
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-384.28	40,654.78
7117 Travel Out-of-State Partial Per Diem	0.00	18.31
7119 Travel Out-of-State - Parking Fees	-11.00	1,478.65
7121 Travel - Foreign	0.00	5,187.62
7131 Travel - Prospective State Employees	0.00	8,462.20
7201 Membership Dues	0.00	55,593.67
7202 Employee Training Expenses	0.00	36,457.72
7205 Employee Bonds	0.00	71.00
7210 Fees and Other Charges	0.00	6,948.93
7226 Judgments and Settlements	0.00	779,750.00
7240 Consultant Services - Other	0.00	75.00
7242 Consultant Services - Computer	0.00	12,564.00
7243 Educational and Training Services	0.00	7,684.05
7245 Financial and Accounting Services	0.00	222.29
7248 Medical Services	0.00	155.40
7249 Veterinary Services	0.00	7,619.00
7252 Lecturers - Higher Education	0.00	5,253.88
7256 Architectural and Engineering Services	0.00	-1,902.01
7260 Maintenance and Repair - Furnishings and Equipment	-147.50	257,664.84
7262 Maintenance and Repair Computer Software	0.00	68,092.30
7266 Maintenance and Repair - Buildings	0.00	-59,367.89
7267 Maintenance and Repair - Computer Equipment	0.00	396,874.52
7270 Maintenance and Repair - Roads and Highways	0.00	114.40
7271 Maintenance and Repair - Grounds and Land	0.00	1,098.75
7272 Hazardous Waste Disposal Services	0.00	27,986.38

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7273	Reproduction and Printing Services	-80.95	72,938.63
7274	Temporary Support Services	0.00	6,207.13
7276	Communication Services	0.00	-1,025.32
7277	Cleaning Services	0.00	11,834.90
7281	Advertising Services	-242.76	19,374.03
7284	Data Processing Services	0.00	5,552.00
7286	Freight-Delivery Services	-629.32	11,775.53
7291	Postal Services	0.00	624,340.56
7299	Other Contracted Services	0.00	904.59
7300	Consumables	-371.58	546,979.06
7302	Computer Parts and Supplies	0.00	103,270.76
7303	Subscriptions, Periodicals and Information Services	-84.00	17,399.12
7304	Fuels and Lubricants - Other	0.00	51,868.22
7310	Chemicals and Gases	-200.81	24,389.99
7312	Medical Supplies	0.00	2,932.78
7317	Farm, Ranch and Nursery Supplies	0.00	16,032.58
7319	Supplies and Materials - Roads and Highways	0.00	4,643.10
7330	Parts - Furnishings and Equipment	-667.33	139,440.78
7331	Plants	-35.00	6,581.25
7332	Hardware and Materials	-178.57	160,720.91
7333	Fabrics, Clothing and Linens	0.00	20,663.03
7343	Remodeling of Buildings - State Owned	0.00	15,064.00
7346	Construction and Improvements of Grounds and Land	0.00	3,634.25
7371	Purchase of Motor Vehicles - Passenger Cars	0.00	9,326.45
7372	Purchase of Motor Vehicles - Other	0.00	78,283.33
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	8,605.04
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-928.38	203,445.72
7379	Purchase of Computer Equipment	0.00	542,576.16
7380	Purchase of Computer Software	0.00	60,349.13
7382	Books and Pre-Recorded Reference Materials	0.00	156,387.04
7384	Purchase of Animals	0.00	5,149.49
7406	Rental of Furnishings and Equipment	0.00	-22,639.57
7412	Rental of Copying Machines	-1,152.21	115,964.63
7421	Rental of Reference Material	0.00	1,797.62
7462	Rental of Office Buildings or Office Space	0.00	5,782.00
7470	Rental of Space	-117.96	1,265.62
7501	Electricity	0.00	1,560,114.88
7502	Natural and Liquefied Petroleum Gas	0.00	253,718.96
7503	Telecommunications - Long Distance	-148.63	82,565.27
7504	Telecommunications - Monthly Charge	-6,917.59	956,632.67
7507	Water	0.00	234,521.58
7510	Telecommunications - Parts & Supplies	0.00	2,479.50
7514	Telecommunications - Maintenance and Repair	0.00	59,110.84
7516	Telecommunications - Other Service Charges	0.00	4,746.90
7520	Telecommunications - Equipment Purchase	0.00	13,321.24
7522	Telecommunications - Equipment Rental	0.00	6,063.37

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7524	Other Utilities	0.00	30,718.35	
7526	Waste Disposal	0.00	411,165.07	
7530	Thermal Energy	0.00	22,403.13	
7604	Grants - Senior Colleges and Universities	0.00	36.83	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	243,555.06	
7961	STS Transfers to General Revenue Fund 001	0.00	199,882.04	
	TOTAL EXPENDITURES	$ -51,610.58	$ 34,794,745.83	$ 34,743,135.25
NET CASH BALANCE, AUGUST 31, 1991				$ 5,867,133.89

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1965.

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas - Pan American, Agency 736.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 1,965,818.32

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3526	College and University Student Fees	$ 0.00	$ 6,552,662.41	
3851	Interest on State Deposits and Treasury Investments	0.00	153,437.52	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-76.30	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-71,309.00	
	TOTAL REVENUE	$ 0.00	$ 6,634,714.63	$ 6,634,714.63
	TOTAL			$ 8,600,532.95

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,739,663.02
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	263,411.40
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	862,203.77
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	2,060.74
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	748,373.15
7014 Higher Education Salaries - Student Employees	0.00	63,389.59
7020 Hazardous Duty Pay	0.00	1,883.00
7021 Overtime Pay	0.00	105.67
7022 Longevity Pay	0.00	17,157.92
7023 Lump Sum Termination Payment	0.00	7,369.77
7024 Termination Pay - Death Benefits	0.00	1,427.10
7041 Employee Insurance Payments (Employer Contribution)	0.00	256,693.49
7043 Employer's O.A.S.I. Matching Contribution	0.00	291,076.29
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	184,417.32
7101 Travel In-State - Public Transportation Fares	0.00	1,792.44
7102 Travel In-State - Mileage	0.00	2,982.83
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	764.00
7105 Travel In-State - Incidental Expenses	0.00	184.83
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	2,699.25
7107 Travel In-State Partial Per Diem	0.00	588.50
7109 Travel In-State - Parking Fees	0.00	11.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,479.55
7112 Travel Out-of-State - Mileage	0.00	1,513.41
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,021.00
7115 Travel Out-of-State - Incidental Expenses	0.00	456.60
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,151.61
7118 Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	32.50
7119 Travel Out-of-State - Parking Fees	0.00	82.00
7121 Travel - Foreign	0.00	1,481.00
7131 Travel - Prospective State Employees	0.00	1,187.83
7201 Membership Dues	0.00	2,110.48
7202 Employee Training Expenses	0.00	1,603.00
7226 Judgments and Settlements	0.00	6,500.00
7243 Educational and Training Services	0.00	3,830.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	7,001.88
7266 Maintenance and Repair - Buildings	0.00	1,077.00
7267 Maintenance and Repair - Computer Equipment	0.00	987.00

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7272	Hazardous Waste Disposal Services	0.00	-10,260.00	
7273	Reproduction and Printing Services	0.00	22,267.86	
7275	Computer Programming Services	0.00	55.12	
7276	Communication Services	0.00	-3,654.32	
7277	Cleaning Services	0.00	1,048.99	
7281	Advertising Services	0.00	4,590.97	
7286	Freight-Delivery Services	0.00	814.91	
7299	Other Contracted Services	0.00	1,182.61	
7300	Consumables	0.00	18,705.37	
7302	Computer Parts and Supplies	0.00	7,389.30	
7304	Fuels and Lubricants - Other	0.00	7,054.49	
7310	Chemicals and Gases	0.00	1,460.71	
7312	Medical Supplies	0.00	113.85	
7319	Supplies and Materials - Roads and Highways	0.00	95.00	
7330	Parts - Furnishings and Equipment	0.00	2,890.11	
7332	Hardware and Materials	0.00	4,929.62	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	15,019.29	
7379	Purchase of Computer Equipment	0.00	104,824.17	
7380	Purchase of Computer Software	0.00	1,224.00	
7382	Books and Pre-Recorded Reference Materials	0.00	26,111.19	
7406	Rental of Furnishings and Equipment	0.00	581.91	
7412	Rental of Copying Machines	0.00	5,006.19	
7501	Electricity	0.00	274,777.32	
7502	Natural and Liquefied Petroleum Gas	0.00	37,132.08	
7507	Water	0.00	33,418.86	
7524	Other Utilities	0.00	18,566.03	
7526	Waste Disposal	0.00	7,452.38	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,287.90	
	TOTAL EXPENDITURES	$ 0.00	$ 5,069,856.35	$ 5,069,856.35
NET CASH BALANCE, AUGUST 31, 1991				$ 3,530,676.60

ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1965.

PURPOSE; To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 2,736,580.49

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ -115,149.54	$ 2,032,570.06	
3526	College and University Student Fees	-12,066.35	233,291.71	
3527	Administrative Fees - Higher Education	0.00	208,110.98	
3628	Dormitory, Cafeteria and Merchandise Sales	-2,098.18	181,272.88	
3765	Supplies/Equipment/Services	0.00	21,271.70	
3777	Warrants Voided by Statute of Limitation	0.00	120.50	
3851	Interest on State Deposits and Treasury Investments	0.00	200,221.44	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-202.25	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-38,895.00	
	TOTAL REVENUE	$ -129,314.07	$ 2,837,762.02	$ 2,708,447.95
	TOTAL			$ 5,445,028.44
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,484,165.24	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	188,822.55	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	541,775.78	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	440,217.10	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	269,382.02
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	32,959.09
7023 Lump Sum Termination Payment	0.00	1,034.66
7041 Employee Insurance Payments (Employer Contribution)	0.00	151,618.93
7043 Employer's O.A.S.I. Matching Contribution	0.00	131,561.96
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	30,134.73
7101 Travel In-State - Public Transportation Fares	0.00	-329.68
7102 Travel In-State - Mileage	0.00	182.05
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	-52.70
7105 Travel In-State - Incidental Expenses	0.00	96.81
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,850.08
7107 Travel In-State Partial Per Diem	0.00	155.00
7109 Travel In-State - Parking Fees	0.00	-27.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,628.08
7112 Travel Out-of-State - Mileage	0.00	1,126.82
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	-555.00
7115 Travel Out-of-State - Incidental Expenses	0.00	319.64
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,963.13
7119 Travel Out-of-State - Parking Fees	0.00	9.75
7131 Travel - Prospective State Employees	0.00	1,567.98
7201 Membership Dues	0.00	9,875.50
7202 Employee Training Expenses	0.00	317.00
7204 Insurance Premiums	0.00	5,683.00
7210 Fees and Other Charges	0.00	6,612.33
7226 Judgments and Settlements	0.00	52,126.95
7249 Veterinary Services	0.00	3,012.80
7260 Maintenance and Repair - Furnishings and Equipment	0.00	5,371.81
7266 Maintenance and Repair - Buildings	0.00	1,252.15
7267 Maintenance and Repair - Computer Equipment	0.00	5,627.28
7271 Maintenance and Repair - Grounds and Land	0.00	325.00
7273 Reproduction and Printing Services	0.00	5,827.88
7276 Communication Services	0.00	19.80
7277 Cleaning Services	0.00	27,334.08
7281 Advertising Services	0.00	1,416.17
7286 Freight-Delivery Services	0.00	30.72
7291 Postal Services	0.00	18,676.30
7299 Other Contracted Services	0.00	18,354.28
7300 Consumables	-1,504.00	31,334.67
7302 Computer Parts and Supplies	0.00	6,366.07
7303 Subscriptions, Periodicals and Information Services	0.00	8.00
7304 Fuels and Lubricants - Other	0.00	16,131.57
7310 Chemicals and Gases	0.00	581.74
7312 Medical Supplies	0.00	189.14

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7316	Food Purchased by the State	0.00	-627.29	
7317	Farm, Ranch and Nursery Supplies	0.00	37,803.79	
7319	Supplies and Materials - Roads and Highways	0.00	502.88	
7330	Parts - Furnishings and Equipment	0.00	13,636.64	
7331	Plants	0.00	3,342.30	
7332	Hardware and Materials	0.00	11,754.61	
7333	Fabrics, Clothing and Linens	0.00	622.72	
7372	Purchase of Motor Vehicles - Other	0.00	16,413.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	13,802.83	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,314.00	
7379	Purchase of Computer Equipment	0.00	7,064.03	
7380	Purchase of Computer Software	0.00	819.83	
7382	Books and Pre-Recorded Reference Materials	0.00	484.54	
7384	Purchase of Animals	0.00	12,648.67	
7406	Rental of Furnishings and Equipment	0.00	488.10	
7412	Rental of Copying Machines	0.00	3,497.37	
7421	Rental of Reference Material	0.00	44.00	
7442	Rental of Motor Vehicles	0.00	984.72	
7445	Rental of Aircraft	0.00	350.00	
7468	Rental of Service Buildings	0.00	600.00	
7470	Rental of Space	0.00	88.70	
7501	Electricity	0.00	70,742.16	
7502	Natural and Liquefied Petroleum Gas	0.00	7,134.79	
7503	Telecommunications - Long Distance	0.00	725.16	
7504	Telecommunications - Monthly Charge	0.00	5,136.52	
7507	Water	0.00	13,697.27	
7514	Telecommunications - Maintenance and Repair	0.00	2,763.82	
7516	Telecommunications - Other Service Charges	0.00	1.20	
7520	Telecommunications - Equipment Purchase	0.00	892.35	
7524	Other Utilities	0.00	-337.50	
7526	Waste Disposal	0.00	8,263.86	
7802	Interest - Other	0.00	856.88	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,777.00	
7961	STS Transfers to General Revenue Fund 001	0.00	1,209.29	
	TOTAL EXPENDITURES	$ -1,504.00	$ 3,745,579.00	$ 3,744,075.00
NET CASH BALANCE, AUGUST 31, 1991				$ 1,700,953.44

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 7,500.00	$ 0.00	$ 7,500.00

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	5,000.00	0.00	5,000.00
TOTAL	$ 12,500.00	$ 0.00	$ 12,500.00

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1972.

PURPOSE: To receive the income from educational and general activities of University of Texas at Tyler; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 281,347.87
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,769,255.05	
3777 Warrants Voided by Statute of Limitation	0.00	584.78	
3851 Interest on State Deposits and Treasury Investments	0.00	61,227.94	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-21,375.00	
TOTAL REVENUE	$ 0.00	$ 1,809,692.77	$ 1,809,692.77
TOTAL			$ 2,091,040.64
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 538,857.61	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	79,779.17	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	583.32
7031 Emoluments and Allowances	0.00	430.50
7041 Employee Insurance Payments (Employer Contribution)	-54,277.40	163,527.04
7043 Employer's O.A.S.I. Matching Contribution	0.00	38,577.54
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	5,112.99
7101 Travel In-State - Public Transportation Fares	0.00	1,653.25
7102 Travel In-State - Mileage	0.00	2,068.93
7105 Travel In-State - Incidental Expenses	0.00	51.11
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	2,580.56
7107 Travel In-State Partial Per Diem	0.00	100.00
7109 Travel In-State - Parking Fees	0.00	6.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,460.60
7112 Travel Out-of-State - Mileage	0.00	481.00
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	602.41
7115 Travel Out-of-State - Incidental Expenses	0.00	27.08
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,085.04
7131 Travel - Prospective State Employees	0.00	207.00
7201 Membership Dues	0.00	610.00
7202 Employee Training Expenses	0.00	1,484.50
7210 Fees and Other Charges	0.00	64.50
7260 Maintenance and Repair - Furnishings and Equipment	0.00	6,467.99
7262 Maintenance and Repair Computer Software	0.00	2,395.16
7266 Maintenance and Repair - Buildings	0.00	4,067.34
7267 Maintenance and Repair - Computer Equipment	0.00	9,694.30
7273 Reproduction and Printing Services	0.00	22.47
7276 Communication Services	0.00	793.73
7284 Data Processing Services	0.00	1,949.01
7291 Postal Services	0.00	9,213.14
7299 Other Contracted Services	0.00	1,485.50
7300 Consumables	0.00	3,873.15
7302 Computer Parts and Supplies	0.00	1,255.32
7304 Fuels and Lubricants - Other	0.00	3,559.06
7310 Chemicals and Gases	0.00	4,287.49
7317 Farm, Ranch and Nursery Supplies	0.00	895.91
7330 Parts - Furnishings and Equipment	0.00	7,886.50
7331 Plants	0.00	375.00
7332 Hardware and Materials	0.00	5,355.37
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,338.19
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,490.91
7379 Purchase of Computer Equipment	0.00	2,416.08
7380 Purchase of Computer Software	0.00	740.00
7382 Books and Pre-Recorded Reference Materials	0.00	102,972.99
7406 Rental of Furnishings and Equipment	0.00	616.30
7412 Rental of Copying Machines	0.00	34,581.73

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7421 Rental of Reference Material	0.00	107.41	
7501 Electricity	0.00	369,702.44	
7502 Natural and Liquefied Petroleum Gas	0.00	41,771.68	
7503 Telecommunications - Long Distance	0.00	2,576.03	
7504 Telecommunications - Monthly Charge	0.00	14,969.09	
7507 Water	0.00	5,282.72	
7514 Telecommunications - Maintenance and Repair	0.00	1,867.08	
7520 Telecommunications - Equipment Purchase	0.00	250.00	
7526 Waste Disposal	0.00	4,441.68	
7679 Grants - College Students	0.00	-3,020.50	
7961 STS Transfers to General Revenue Fund 001	0.00	3,694.12	
TOTAL EXPENDITURES	$ -54,277.40	$ 1,491,724.54	$ 1,437,447.14
NET CASH BALANCE, AUGUST 31, 1991			$ 653,593.50

UNIVERSITY OF HOUSTON - CLEAR LAKE CURRENT FUND 229

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Clear Lake, Agency 759.
NOTE: Name changed by S.B. 235, 68th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 389,972.06

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ 0.00	$ 2,921,755.70
3527 Administrative Fees - Higher Education	0.00	326,815.40
3777 Warrants Voided by Statute of Limitation	0.00	394.11
3802 Reimbursements - Third Party	0.00	9,591.93

UNIVERSITY OF HOUSTON - CLEAR LAKE CURRENT FUND 229 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3803	Reimbursements - Intra-agency	0.00	214,525.16	
3851	Interest on State Deposits and Treasury Investments	0.00	72,730.65	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-126.33	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-39,512.00	
3981	Central Services Account Transfers	0.00	111,136.00	
	TOTAL REVENUE	$ 0.00	$ 3,617,310.62	$ 3,617,310.62
	TOTAL			$ 4,007,282.68
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	$ 0.00	$ 381,606.14	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	255,799.22	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	342,517.63	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	43,253.58	
7014	Higher Education Salaries - Student Employees	0.00	18,749.17	
7022	Longevity Pay	0.00	8,065.60	
7041	Employee Insurance Payments (Employer Contribution)	0.00	214,309.54	
7043	Employer's O.A.S.I. Matching Contribution	0.00	83,152.15	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	42,927.12	
7101	Travel In-State - Public Transportation Fares	0.00	5,567.10	
7102	Travel In-State - Mileage	0.00	13,280.04	
7105	Travel In-State - Incidental Expenses	0.00	186.10	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	10,676.25	
7107	Travel In-State Partial Per Diem	0.00	400.00	
7109	Travel In-State - Parking Fees	0.00	389.02	
7111	Travel Out-of-State - Public Transportation Fares	-262.50	22,072.09	
7112	Travel Out-of-State - Mileage	0.00	1,809.17	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,524.33	
7115	Travel Out-of-State - Incidental Expenses	0.00	925.07	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-137.50	22,084.62	
7117	Travel Out-of-State Partial Per Diem	0.00	69.00	
7119	Travel Out-of-State - Parking Fees	0.00	477.26	
7121	Travel - Foreign	0.00	550.00	
7131	Travel - Prospective State Employees	0.00	19.00	
7201	Membership Dues	-2,180.00	17,828.33	

UNIVERSITY OF HOUSTON - CLEAR LAKE CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Employee Training Expenses	0.00	12,833.77
7210 Fees and Other Charges	0.00	5,944.37
7226 Judgments and Settlements	0.00	15,000.00
7243 Educational and Training Services	0.00	150.00
7252 Lecturers - Higher Education	0.00	250.00
7260 Maintenance and Repair - Furnishings and Equipment	-184.39	66,437.88
7262 Maintenance and Repair Computer Software	0.00	3,980.00
7266 Maintenance and Repair - Buildings	0.00	21,996.76
7267 Maintenance and Repair - Computer Equipment	0.00	3,708.30
7273 Reproduction and Printing Services	0.00	16,630.27
7276 Communication Services	0.00	1,240.70
7281 Advertising Services	0.00	3,893.40
7286 Freight-Delivery Services	0.00	6,868.42
7291 Postal Services	0.00	142,047.08
7299 Other Contracted Services	0.00	12,146.31
7300 Consumables	0.00	207,133.49
7302 Computer Parts and Supplies	0.00	21,381.95
7303 Subscriptions, Periodicals and Information Services	0.00	5,428.78
7304 Fuels and Lubricants - Other	0.00	4,972.61
7310 Chemicals and Gases	0.00	3,110.52
7330 Parts - Furnishings and Equipment	0.00	13,664.24
7331 Plants	0.00	1,316.25
7332 Hardware and Materials	-220.83	10,439.50
7333 Fabrics, Clothing and Linens	0.00	3,535.99
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	50,190.70
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-118.00	51,276.62
7379 Purchase of Computer Equipment	0.00	58,613.04
7380 Purchase of Computer Software	-443.00	13,017.99
7382 Books and Pre-Recorded Reference Materials	-19.80	6,283.10
7406 Rental of Furnishings and Equipment	0.00	66.00
7412 Rental of Copying Machines	0.00	39,239.33
7421 Rental of Reference Material	0.00	3,445.62
7462 Rental of Office Buildings or Office Space	0.00	5,298.00
7470 Rental of Space	0.00	3,652.00
7501 Electricity	0.00	894,084.74
7502 Natural and Liquefied Petroleum Gas	0.00	25,067.16
7503 Telecommunications - Long Distance	0.00	14,613.87
7504 Telecommunications - Monthly Charge	0.00	58,292.65
7507 Water	0.00	13,712.77
7510 Telecommunications - Parts & Supplies	0.00	2,243.32
7514 Telecommunications - Maintenance and Repair	0.00	6,816.85
7516 Telecommunications - Other Service Charges	0.00	2,111.56
7518 Telecommunications - Dedicated Data Circuit	0.00	35.15
7520 Telecommunications - Equipment Purchase	-7,403.46	78,234.60
7522 Telecommunications - Equipment Rental	0.00	262.41
7526 Waste Disposal	0.00	14,358.30

UNIVERSITY OF HOUSTON - CLEAR LAKE CURRENT FUND 229 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7802	Interest - Other	0.00	193.50	
7806	Interest on Delayed Payments	0.00	4.99	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	23,428.57	
7961	STS Transfers to General Revenue Fund 001	0.00	58,708.63	
7981	Central Services Account Transfers	0.00	185,136.00	
	TOTAL EXPENDITURES	$ -10,969.48	$ 3,680,735.59	$ 3,669,766.11
NET CASH BALANCE, AUGUST 31, 1991				$ 337,516.57

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,068,195.18
REVENUE:				
3505	Higher Education Registration Fees	$ -75,260.15	$ 1,497,065.38	
3526	College and University Student Fees	0.00	111,985.00	
3527	Administrative Fees - Higher Education	0.00	16,915.00	
3802	Reimbursements - Third Party	0.00	51,672.58	
3803	Reimbursements - Intra-agency	0.00	25,005.27	
3851	Interest on State Deposits and Treasury Investments	0.00	43,440.29	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-2.16	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-20,775.00	
	TOTAL REVENUE	$ -75,260.15	$ 1,725,306.36	$ 1,650,046.21
	TOTAL			$ 2,718,241.39

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 606,994.31
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	192,728.11
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	200,687.71
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	36,795.08
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	302,891.03
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	10,123.04
7014	Higher Education Salaries - Student Employees	0.00	2,792.53
7020	Hazardous Duty Pay	0.00	735.00
7022	Longevity Pay	0.00	6,267.50
7041	Employee Insurance Payments (Employer Contribution)	0.00	464.11
7043	Employer's O.A.S.I. Matching Contribution	0.00	132,718.07
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	36,638.48
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	30,408.80
7101	Travel In-State - Public Transportation Fares	0.00	1,419.49
7102	Travel In-State - Mileage	0.00	1,078.12
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	734.79
7105	Travel In-State - Incidental Expenses	0.00	42.23
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,838.00
7107	Travel In-State Partial Per Diem	0.00	25.00
7109	Travel In-State - Parking Fees	0.00	54.60
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,088.36
7112	Travel Out-of-State - Mileage	0.00	73.90
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	911.42
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	170.00
7201	Membership Dues	0.00	1,424.00
7202	Employee Training Expenses	0.00	113.50
7204	Insurance Premiums	0.00	156.00
7210	Fees and Other Charges	0.00	135,444.68
7226	Judgments and Settlements	0.00	15,000.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	2,211.60
7266	Maintenance and Repair - Buildings	0.00	680.86
7267	Maintenance and Repair - Computer Equipment	0.00	4,610.00
7273	Reproduction and Printing Services	0.00	3,369.38
7275	Computer Programming Services	0.00	3,245.44
7277	Cleaning Services	0.00	3,978.25
7281	Advertising Services	0.00	604.65
7284	Data Processing Services	0.00	143.31

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight-Delivery Services	0.00	178.75	
7291	Postal Services	0.00	4,326.90	
7299	Other Contracted Services	0.00	6,403.68	
7300	Consumables	0.00	18,379.05	
7302	Computer Parts and Supplies	0.00	712.75	
7303	Subscriptions, Periodicals and Information Services	0.00	347.10	
7304	Fuels and Lubricants - Other	0.00	929.20	
7310	Chemicals and Gases	0.00	1,217.46	
7330	Parts - Furnishings and Equipment	0.00	9,826.19	
7332	Hardware and Materials	0.00	1,248.52	
7333	Fabrics, Clothing and Linens	0.00	43.08	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	19,876.40	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,416.48	
7379	Purchase of Computer Equipment	0.00	128,583.67	
7382	Books and Pre-Recorded Reference Materials	0.00	3,536.79	
7411	Rental of Computer Equipment	0.00	878.45	
7412	Rental of Copying Machines	0.00	1,404.26	
7462	Rental of Office Buildings or Office Space	0.00	535.00	
7501	Electricity	0.00	276,336.57	
7502	Natural and Liquefied Petroleum Gas	0.00	2,654.60	
7503	Telecommunications - Long Distance	0.00	2,334.62	
7504	Telecommunications - Monthly Charge	0.00	13,091.57	
7507	Water	0.00	6,299.28	
7514	Telecommunications - Maintenance and Repair	0.00	1,201.87	
7516	Telecommunications - Other Service Charges	0.00	27.56	
7526	Waste Disposal	0.00	4,750.47	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	24.00	
7961	STS Transfers to General Revenue Fund 001	0.00	9,110.80	
	TOTAL EXPENDITURES	$ 0.00	$ 2,263,336.42	$ 2,263,336.42
NET CASH BALANCE, AUGUST 31, 1991				$ 454,904.97

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 176,267.53
REVENUE:				
3505	Higher Education Registration Fees	$ -25,401.50	$ 480,540.50	
3527	Administrative Fees - Higher Education	-640.10	28,724.98	
3754	Other Sales	0.00	1,492.83	
3851	Interest on State Deposits and Treasury Investments	0.00	19,129.14	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-3.60	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,397.00	
	TOTAL REVENUE	$ -26,041.60	$ 523,486.85	$ 497,445.25
	TOTAL			$ 673,712.78
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -1,627.45	$ 253,658.11	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	108,941.02	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	39,129.99	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	2,248.13	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	42,555.04	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	5,973.68	

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7014	Higher Education Salaries - Student Employees	0.00	1,424.14	
7022	Longevity Pay	0.00	1,010.00	
7023	Lump Sum Termination Payment	0.00	528.65	
7041	Employee Insurance Payments (Employer Contribution)	0.00	20,360.02	
7043	Employer's O.A.S.I. Matching Contribution	0.00	29,648.18	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,928.19	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	3,336.47	
7101	Travel In-State - Public Transportation Fares	0.00	342.16	
7102	Travel In-State - Mileage	0.00	2,039.73	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	149.53	
7105	Travel In-State - Incidental Expenses	0.00	111.69	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,714.70	
7107	Travel In-State Partial Per Diem	0.00	5.00	
7109	Travel In-State - Parking Fees	0.00	16.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,059.60	
7112	Travel Out-of-State - Mileage	0.00	452.50	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	674.34	
7115	Travel Out-of-State - Incidental Expenses	0.00	116.19	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,168.05	
7201	Membership Dues	0.00	15.00	
7202	Employee Training Expenses	0.00	981.63	
7210	Fees and Other Charges	0.00	19.57	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	253.86	
7273	Reproduction and Printing Services	0.00	79.25	
7276	Communication Services	0.00	1,733.98	
7286	Freight-Delivery Services	0.00	137.75	
7291	Postal Services	0.00	1,258.20	
7299	Other Contracted Services	0.00	725.00	
7300	Consumables	-100.00	9,533.83	
7302	Computer Parts and Supplies	0.00	515.80	
7303	Subscriptions, Periodicals and Information Services	0.00	612.69	
7304	Fuels and Lubricants - Other	0.00	39.68	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,274.44	
7379	Purchase of Computer Equipment	0.00	1,102.54	
7380	Purchase of Computer Software	0.00	111.95	
7382	Books and Pre-Recorded Reference Materials	0.00	22.50	
7462	Rental of Office Buildings or Office Space	0.00	3,172.92	
7501	Electricity	0.00	839.81	
7503	Telecommunications - Long Distance	0.00	652.61	
7504	Telecommunications - Monthly Charge	0.00	358.75	
7507	Water	0.00	41.20	
7526	Waste Disposal	0.00	47.95	
7961	STS Transfers to General Revenue Fund 001	0.00	3,882.88	
	TOTAL EXPENDITURES	$ -1,727.45	$ 549,005.40	$ 547,277.95
NET CASH BALANCE, AUGUST 31, 1991				$ 126,434.83

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00
Travel Cash Advance	10,000.00	0.00	10,000.00
TOTAL	$ 35,000.00	$ 0.00	$ 35,000.00

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1975.

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 590,567.48
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 391,217.24	
3526	College and University Student Fees	0.00	1,157.40	
3527	Administrative Fees - Higher Education	0.00	107.00	
3851	Interest on State Deposits and Treasury Investments	0.00	50,581.55	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-7.17	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-5,524.00	
	TOTAL REVENUE	$ 0.00	$ 437,532.02	$ 437,532.02
	TOTAL			$ 1,028,099.50

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 241,171.92	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	37,700.24	
7031	Emoluments and Allowances	0.00	43.09	
7041	Employee Insurance Payments (Employer Contribution)	0.00	11,567.20	
7043	Employer's O.A.S.I. Matching Contribution	0.00	19,652.57	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	838.45	
7101	Travel In-State - Public Transportation Fares	0.00	857.00	
7102	Travel In-State - Mileage	0.00	379.20	
7105	Travel In-State - Incidental Expenses	0.00	10.61	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	748.00	
7107	Travel In-State Partial Per Diem	0.00	15.00	
7109	Travel In-State - Parking Fees	0.00	6.00	
7201	Membership Dues	0.00	916.00	
7202	Employee Training Expenses	0.00	1,030.00	
7210	Fees and Other Charges	0.00	60.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	883.35	
7267	Maintenance and Repair - Computer Equipment	0.00	235.00	
7276	Communication Services	0.00	924.61	
7281	Advertising Services	0.00	4,584.98	
7299	Other Contracted Services	0.00	574.87	
7300	Consumables	0.00	937.23	
7302	Computer Parts and Supplies	0.00	1,112.49	
7303	Subscriptions, Periodicals and Information Services	0.00	25.00	
7304	Fuels and Lubricants - Other	0.00	732.21	
7317	Farm, Ranch and Nursery Supplies	0.00	50.68	
7330	Parts - Furnishings and Equipment	0.00	31.71	
7331	Plants	0.00	308.00	
7332	Hardware and Materials	0.00	29.54	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	718.86	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,793.19	
7379	Purchase of Computer Equipment	0.00	2,954.00	
7380	Purchase of Computer Software	0.00	494.90	
7382	Books and Pre-Recorded Reference Materials	0.00	413.12	
7412	Rental of Copying Machines	0.00	1,287.80	
7415	Rental of Computer Software	0.00	197.96	
7501	Electricity	0.00	111.13	
7504	Telecommunications - Monthly Charge	0.00	43.47	
7516	Telecommunications - Other Service Charges	0.00	20.75	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	111.52	
	TOTAL EXPENDITURES	$ 0.00	$ 333,571.65	$ 333,571.65
NET CASH BALANCE, AUGUST 31, 1991				$ 694,527.85

UNIVERSITY OF HOUSTON - VICTORIA CURRENT FUND 233

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1975.

PURPOSE: To receive the income from educational and general activities of University of Houston - Victoria; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston-Victoria Center, Agency 765. Name changed by S.B. 235, 68th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 312,065.24
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 365,822.21	
3754	Other Sales	0.00	3,391.61	
3851	Interest on State Deposits and Treasury Investments	0.00	36,508.05	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-4,319.00	
	TOTAL REVENUE	$ 0.00	$ 401,402.87	$ 401,402.87
	TOTAL			$ 713,468.11
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 182,434.78	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	34,794.22	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	21,660.43	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,688.88	
7043	Employer's O.A.S.I. Matching Contribution	0.00	17,792.07	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,907.94	
7102	Travel In-State - Mileage	0.00	536.65	
7105	Travel In-State - Incidental Expenses	0.00	38.85	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	827.00	
7107	Travel In-State Partial Per Diem	0.00	160.00	

UNIVERSITY OF HOUSTON - VICTORIA CURRENT FUND 233 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7109 Travel In-State - Parking Fees	0.00	5.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	19.24	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	250.00	
7131 Travel - Prospective State Employees	0.00	5,866.06	
7201 Membership Dues	0.00	5,304.00	
7202 Employee Training Expenses	0.00	520.00	
7243 Educational and Training Services	0.00	750.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	297.37	
7267 Maintenance and Repair - Computer Equipment	0.00	-5,813.59	
7273 Reproduction and Printing Services	0.00	14,191.12	
7276 Communication Services	0.00	350.00	
7281 Advertising Services	0.00	17,155.38	
7286 Freight-Delivery Services	0.00	342.75	
7299 Other Contracted Services	0.00	1,699.90	
7300 Consumables	0.00	6,781.21	
7302 Computer Parts and Supplies	0.00	41.82	
7303 Subscriptions, Periodicals and Information Services	0.00	151.00	
7304 Fuels and Lubricants - Other	0.00	101.55	
7330 Parts - Furnishings and Equipment	0.00	803.40	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,824.08	
7379 Purchase of Computer Equipment	0.00	18,666.00	
7380 Purchase of Computer Software	0.00	150.00	
7382 Books and Pre-Recorded Reference Materials	0.00	278.99	
7412 Rental of Copying Machines	0.00	462.32	
7503 Telecommunications - Long Distance	0.00	29.05	
7510 Telecommunications - Parts & Supplies	0.00	239.00	
7516 Telecommunications - Other Service Charges	0.00	-1,830.00	
7518 Telecommunications - Dedicated Data Circuit	0.00	550.87	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	777.00	
7961 STS Transfers to General Revenue Fund 001	0.00	3,543.06	
7979 Service Transfers to General Revenue Fund 001	0.00	9,914.00	
TOTAL EXPENDITURES	$ 0.00	$ 348,261.40	$ 348,261.40
NET CASH BALANCE, AUGUST 31, 1991			$ 365,206.71

UNIVERSITY OF TEXAS AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1979.

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas Pan American - Brownsville, Agency 747.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 224,619.93
REVENUE:				
3526	College and University Student Fees	$ 0.00	$ 660,627.10	
3851	Interest on State Deposits and Treasury Investments	0.00	19,832.51	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,973.00	
	TOTAL REVENUE	$ 0.00	$ 673,486.61	$ 673,486.61
	TOTAL			$ 898,106.54
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 186,577.94	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	52,900.00	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	66,498.66	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	28,914.00	
7014	Higher Education Salaries - Student Employees	0.00	632.44	
7022	Longevity Pay	0.00	449.07	
7041	Employee Insurance Payments (Employer Contribution)	0.00	18,425.11	
7043	Employer's O.A.S.I. Matching Contribution	0.00	26,382.30	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,782.00	
7101	Travel In-State - Public Transportation Fares	0.00	536.87	

UNIVERSITY OF TEXAS AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7102 Travel In-State - Mileage	0.00	521.60	
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	474.82	
7105 Travel In-State - Incidental Expenses	0.00	41.77	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	946.48	
7107 Travel In-State Partial Per Diem	0.00	37.50	
7109 Travel In-State - Parking Fees	0.00	16.00	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	75.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	29.62	
7131 Travel - Prospective State Employees	0.00	1,662.37	
7201 Membership Dues	0.00	20.00	
7202 Employee Training Expenses	0.00	95.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	455.45	
7273 Reproduction and Printing Services	0.00	1,302.20	
7281 Advertising Services	0.00	3,483.85	
7286 Freight-Delivery Services	0.00	833.38	
7300 Consumables	0.00	1,884.88	
7302 Computer Parts and Supplies	0.00	2,075.51	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	527.83	
7380 Purchase of Computer Software	0.00	1,399.46	
7382 Books and Pre-Recorded Reference Materials	0.00	3,429.66	
7412 Rental of Copying Machines	0.00	2,328.94	
7421 Rental of Reference Material	0.00	29.00	
7462 Rental of Office Buildings or Office Space	0.00	48,986.60	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	29,924.62	
TOTAL EXPENDITURES	$ 0.00	$ 498,679.93	$ 498,679.93
NET CASH BALANCE, AUGUST 31, 1991			$ 399,426.61

TEXAS STATE TECHNICAL COLLEGE SYSTEM CURRENT FUND 237

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1966.

PURPOSE: To receive all cash receipts accruing to Texas State Technical Institute from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment funds, student loans, and Constitutional College Building Amendment Funds; such receipts to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 688,274.13
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,550,661.02	
3527	Administrative Fees - Higher Education	0.00	66.18	
3702	Federal Receipts - Earned Credits	0.00	215,330.36	
3777	Warrants Voided by Statute of Limitation	0.00	876.00	
3851	Interest on State Deposits and Treasury Investments	0.00	108,019.66	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-48.22	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-55,212.00	
	TOTAL REVENUE	$ 0.00	$ 3,819,693.00	$ 3,819,693.00
	TOTAL			$ 4,507,967.13
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,651,643.95	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	20,907.34	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	602,335.22	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	4,473.00	

TEXAS STATE TECHNICAL COLLEGE SYSTEM CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	479,285.37
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	2,578.00
7020 Hazardous Duty Pay	0.00	784.00
7022 Longevity Pay	0.00	15,680.00
7031 Emoluments and Allowances	0.00	80.16
7041 Employee Insurance Payments (Employer Contribution)	0.00	43,411.91
7043 Employer's O.A.S.I. Matching Contribution	0.00	218,966.31
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	141,500.48
7101 Travel In-State - Public Transportation Fares	0.00	1,207.49
7102 Travel In-State - Mileage	0.00	1,265.43
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	20.42
7105 Travel In-State - Incidental Expenses	0.00	21.92
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	6,400.55
7107 Travel In-State Partial Per Diem	0.00	139.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	20.00
7109 Travel In-State - Parking Fees	0.00	53.25
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,162.80
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	257.82
7115 Travel Out-of-State - Incidental Expenses	0.00	38.79
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	681.50
7201 Membership Dues	0.00	1,037.50
7202 Employee Training Expenses	0.00	2,970.00
7210 Fees and Other Charges	0.00	16.28
7246 Legal Services	0.00	20,766.63
7260 Maintenance and Repair - Furnishings and Equipment	0.00	8,865.92
7262 Maintenance and Repair Computer Software	0.00	144.00
7266 Maintenance and Repair - Buildings	0.00	3,632.60
7267 Maintenance and Repair - Computer Equipment	0.00	5,118.20
7272 Hazardous Waste Disposal Services	0.00	5,958.57
7273 Reproduction and Printing Services	0.00	37,648.39
7276 Communication Services	0.00	203.90
7281 Advertising Services	0.00	3,970.48
7286 Freight-Delivery Services	0.00	1,423.70
7291 Postal Services	0.00	1,266.27
7299 Other Contracted Services	0.00	5,346.62
7300 Consumables	0.00	24,216.43
7302 Computer Parts and Supplies	0.00	4,087.57
7303 Subscriptions, Periodicals and Information Services	0.00	26.95
7304 Fuels and Lubricants - Other	0.00	602.69
7330 Parts - Furnishings and Equipment	0.00	1,409.30
7332 Hardware and Materials	0.00	2,280.49
7343 Remodeling of Buildings - State Owned	0.00	11,176.11
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	69,117.31

TEXAS STATE TECHNICAL COLLEGE SYSTEM CURRENT FUND 237 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
7374 Purchase of Furnishings and Equipment (Non-Capitalized)		0.00		24,015.68		
7379 Purchase of Computer Equipment		-628.00		279,445.32		
7380 Purchase of Computer Software		0.00		20,673.12		
7382 Books and Pre-Recorded Reference Materials		0.00		12,994.99		
7406 Rental of Furnishings and Equipment		0.00		206.50		
7412 Rental of Copying Machines		0.00		5,219.56		
7501 Electricity		0.00		46,991.53		
7502 Natural and Liquefied Petroleum Gas		0.00		281.77		
7503 Telecommunications - Long Distance		0.00		3,918.10		
7504 Telecommunications - Monthly Charge		0.00		4,436.05		
7514 Telecommunications - Maintenance and Repair		0.00		204.00		
7520 Telecommunications - Equipment Purchase		0.00		2,791.00		
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services		0.00		18,505.87		
7961 STS Transfers to General Revenue Fund 001		0.00		13,309.69		
TOTAL EXPENDITURES	$	-628.00	$	3,837,193.80	$	3,836,565.80
NET CASH BALANCE, AUGUST 31, 1991					$	671,401.33

PETTY CASH ACCOUNTS		BALANCE 09-1-90		INCREASE (DECREASE)		BALANCE 08-31-91
Imprest Cash	$	414,500.00	$	0.00	$	414,500.00
Petty Cash		120,000.00		0.00		120,000.00
TOTAL	$	534,500.00	$	0.00	$	534,500.00

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1969.

PURPOSE: To receive cash receipts accruing to the University of Texas at Dallas from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment funds, student loan funds, and Constitutional College Building Amendment funds.

ADMINISTERING AGENCY: University of Texas at Dallas, Agency 738.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 639,920.10
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,756,095.00	
3851	Interest on State Deposits and Treasury Investments	0.00	124,713.90	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-101.10	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-47,606.00	
	TOTAL REVENUE	$ 0.00	$ 3,833,101.80	$ 3,833,101.80
	TOTAL			$ 4,473,021.90
EXPENDITURES:				
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	$ 0.00	$ 8,898.99	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	254,151.17	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	228,414.66	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,409,105.55	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	150,508.19	
7014	Higher Education Salaries - Student Employees	0.00	126,392.92	
7021	Overtime Pay	0.00	8,985.00	

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7022 Longevity Pay	0.00	17,741.39	
7023 Lump Sum Termination Payment	0.00	16,868.67	
7043 Employer's O.A.S.I. Matching Contribution	0.00	148,712.40	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	85,320.27	
TOTAL EXPENDITURES	$ 0.00	$ 2,455,099.21	$ 2,455,099.21
NET CASH BALANCE, AUGUST 31, 1991			$ 2,017,922.69

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1981.

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,448,240.10
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,754,758.89	
3851 Interest on State Deposits and Treasury Investments	0.00	117,365.12	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-22.53	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-26,250.00	
TOTAL REVENUE	$ 0.00	$ 1,845,851.48	$ 1,845,851.48
TOTAL			$ 3,294,091.58

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 20,653.00
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	2,797.16
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	4,629.50
7022 Longevity Pay	0.00	40.00
7041 Employee Insurance Payments_(Employer Contribution)	0.00	93,845.00
7101 Travel In-State - Public Transportation Fares	0.00	3,632.33
7102 Travel In-State - Mileage	0.00	3,211.28
7105 Travel In-State - Incidental Expenses	0.00	477.96
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	7,108.16
7107 Travel In-State Partial Per Diem	0.00	336.36
7109 Travel In-State - Parking Fees	0.00	406.56
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,264.48
7112 Travel Out-of-State - Mileage	0.00	128.78
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	249.34
7115 Travel Out-of-State - Incidental Expenses	0.00	723.72
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	7,786.94
7119 Travel Out-of-State - Parking Fees	0.00	257.58
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	96.10
7131 Travel - Prospective State Employees	0.00	156.00
7201 Membership Dues	0.00	44,786.90
7202 Employee Training Expenses	0.00	6,045.14
7204 Insurance Premiums	0.00	9,381.00
7210 Fees and Other Charges	0.00	2,610.73
7226 Judgments and Settlements	0.00	200,125.00
7240 Consultant Services - Other	0.00	848.00
7243 Educational and Training Services	0.00	1,785.00
7245 Financial and Accounting Services	0.00	2,446.79
7248 Medical Services	0.00	14,877.50
7249 Veterinary Services	0.00	1,583.32
7252 Lecturers - Higher Education	0.00	8,512.74
7256 Architectural and Engineering Services	0.00	7,511.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	64,718.74
7266 Maintenance and Repair - Buildings	0.00	149,901.08
7267 Maintenance and Repair - Computer Equipment	0.00	14,159.30
7270 Maintenance and Repair - Roads and Highways	0.00	383.68
7271 Maintenance and Repair - Grounds and Land	0.00	974.05
7272 Hazardous Waste Disposal Services	0.00	6,388.81
7273 Reproduction and Printing Services	0.00	18,425.06
7274 Temporary Support Services	0.00	890.19
7275 Computer Programming Services	0.00	455.00

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7276 Communication Services	0.00	13,361.52	
7277 Cleaning Services	0.00	367,355.57	
7281 Advertising Services	0.00	21,936.15	
7286 Freight-Delivery Services	0.00	3,967.39	
7291 Postal Services	0.00	232,274.67	
7298 Surveying Services	0.00	80.00	
7299 Other Contracted Services	0.00	29,980.90	
7300 Consumables	0.00	107,794.99	
7302 Computer Parts and Supplies	0.00	1,816.50	
7303 Subscriptions, Periodicals and Information Services	0.00	31.95	
7304 Fuels and Lubricants - Other	0.00	102.03	
7310 Chemicals and Gases	-290.05	22,700.75	
7312 Medical Supplies	0.00	86,575.27	
7317 Farm, Ranch and Nursery Supplies	0.00	6,094.22	
7330 Parts - Furnishings and Equipment	0.00	10,212.98	
7332 Hardware and Materials	0.00	35,697.35	
7333 Fabrics, Clothing and Linens	0.00	992.45	
7343 Remodeling of Buildings - State Owned	0.00	137,826.37	
7346 Construction and Improvements of Grounds and Land	0.00	27.46	
7372 Purchase of Motor Vehicles - Other	0.00	9,666.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	154,045.44	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	60,006.31	
7379 Purchase of Computer Equipment	0.00	46,894.43	
7380 Purchase of Computer Software	0.00	17,175.93	
7382 Books and Pre-Recorded Reference Materials	0.00	18,165.51	
7384 Purchase of Animals	0.00	28,639.27	
7406 Rental of Furnishings and Equipment	0.00	1,119.65	
7411 Rental of Computer Equipment	0.00	500.07	
7412 Rental of Copying Machines	0.00	15,476.95	
7415 Rental of Computer Software	0.00	38,188.00	
7421 Rental of Reference Material	0.00	205.00	
7462 Rental of Office Buildings or Office Space	0.00	22,238.02	
7470 Rental of Space	0.00	4,236.01	
7503 Telecommunications - Long Distance	0.00	21,689.26	
7504 Telecommunications - Monthly Charge	0.00	99,823.20	
7514 Telecommunications - Maintenance and Repair	0.00	450.00	
7516 Telecommunications - Other Service Charges	0.00	1,463.75	
7518 Telecommunications - Dedicated Data Circuit	0.00	210.58	
7520 Telecommunications - Equipment Purchase	0.00	5,903.85	
7522 Telecommunications - Equipment Rental	0.00	495.00	
7524 Other Utilities	0.00	6,238.40	
7526 Waste Disposal	0.00	444.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	11,711.30	
TOTAL EXPENDITURES	$ -290.05	$ 2,352,423.73	$ 2,352,133.68
NET CASH BALANCE, AUGUST 31, 1991			$ 941,957.90

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: Tex. Educ. Code Ann. secs. 51.008, 88.203, 88.204; A.G. Opinion H-704

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from land sales and general activities of the Texas Agricultural Experimental Station; such income is to be used for the operation and maintenance of the station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 85,971.30
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 6,858.73	
TOTAL REVENUE	$ 0.00	$ 6,858.73	$ 6,858.73
TOTAL			$ 92,830.03
EXPENDITURES:			
7345 Purchase of Land	$ -8,202.37	$ 0.00	
TOTAL EXPENDITURES	$ -8,202.37	$ 0.00	$ -8,202.37
NET CASH BALANCE, AUGUST 31, 1991			$ 101,032.40

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 11-15-81.

PURPOSE: To set aside in the State Treasury for the use and benefit of Stephen F. Austin University, the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other mineral from lands belonging to the university.

ADMINISTERING AGENCY: Stephen F. Austin State University, State 755.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 14,848.30
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 14,848.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 14,848.30

TEXAS A&M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas A&M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & M University - Main University, Agency 711.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 4,207,374.23
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 31,732,208.97	
3777	Warrants Voided by Statute of Limitation	0.00	318.89	
3803	Reimbursements - Intra-agency	0.00	740.77	
3851	Interest on State Deposits and Treasury Investments	0.00	578,279.37	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-924.63	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-455,542.00	
	TOTAL REVENUE	$ 0.00	$ 31,855,081.37	$ 31,855,081.37
	TOTAL			$ 36,062,455.60
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -18,601.27	$ 8,554,249.65	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	4,707,156.94	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-166,943.09	7,313,946.96	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-3,327.45	4,062,303.01	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-18,090.92	1,535,756.90	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	146,823.13	

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7014	Higher Education Salaries - Student Employees	-60.00	338,641.88
7022	Longevity Pay	-2,226.30	137,410.39
7023	Lump Sum Termination Payment	0.00	3,831.73
7031	Emoluments and Allowances	0.00	263.15
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,594,212.80
7043	Employer's O.A.S.I. Matching Contribution	-13,503.29	1,238,941.89
7044	Employer's Share of Employees O.A.S.I. Contribution	-2,379.80	2,790.41
7061	Worker's Compensation Claims - Self Insurance Programs	-725.94	2,532,123.50
7101	Travel In-State - Public Transportation Fares	-185.90	13,863.80
7102	Travel In-State - Mileage	-270.24	26,937.47
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	631.52
7105	Travel In-State - Incidental Expenses	0.00	2,852.54
7106	Travel In-State - Meals and Lodging Not to Exceed $80	-247.50	46,974.40
7107	Travel In-State Partial Per Diem	-18.81	2,086.75
7109	Travel In-State - Parking Fees	-5.00	506.79
7111	Travel Out-of-State - Public Transportation Fares	-804.68	60,671.68
7112	Travel Out-of-State - Mileage	-87.36	2,316.97
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,502.09
7115	Travel Out-of-State - Incidental Expenses	-36.08	3,105.72
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-1,212.00	43,232.61
7117	Travel Out-of-State Partial Per Diem	0.00	30.21
7119	Travel Out-of-State - Parking Fees	-24.84	352.87
7121	Travel - Foreign	-1,556.42	5,352.81
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	275.10
7131	Travel - Prospective State Employees	-113.04	6,474.18
7201	Membership Dues	0.00	99,700.20
7202	Employee Training Expenses	-915.00	-30,133.40
7210	Fees and Other Charges	0.00	503.58
7226	Judgments and Settlements	0.00	135,279.07
7240	Consultant Services - Other	0.00	-1,667.70
7242	Consultant Services - Computer	0.00	1,230.00
7243	Educational and Training Services	0.00	-1,221,576.64
7252	Lecturers - Higher Education	-207.00	13,611.24
7256	Architectural and Engineering Services	0.00	9,038.85
7260	Maintenance and Repair - Furnishings and Equipment	0.00	35,802.53
7262	Maintenance and Repair Computer Software	0.00	361.00
7266	Maintenance and Repair - Buildings	0.00	-1,968.00
7267	Maintenance and Repair - Computer Equipment	0.00	6,186.26
7272	Hazardous Waste Disposal Services	0.00	7,004.00
7273	Reproduction and Printing Services	0.00	21,404.12
7274	Temporary Support Services	0.00	9,324.42
7275	Computer Programming Services	0.00	115.00
7276	Communication Services	0.00	48,967.83
7277	Cleaning Services	0.00	215.25
7281	Advertising Services	-5,697.04	8,032.60

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7286	Freight-Delivery Services	0.00	14,189.47	
7291	Postal Services	-4,000.00	9,201.99	
7299	Other Contracted Services	-1,056.24	31,319.50	
7300	Consumables	-328.89	81,129.82	
7302	Computer Parts and Supplies	0.00	21,651.94	
7303	Subscriptions, Periodicals and Information Services	-123.35	20,865.90	
7304	Fuels and Lubricants - Other	0.00	441.92	
7310	Chemicals and Gases	0.00	17,585.17	
7312	Medical Supplies	0.00	366.89	
7316	Food Purchased by the State	0.00	44.50	
7317	Farm, Ranch and Nursery Supplies	0.00	85.23	
7330	Parts - Furnishings and Equipment	0.00	-526.69	
7331	Plants	0.00	68.16	
7332	Hardware and Materials	0.00	10,005.78	
7333	Fabrics, Clothing and Linens	0.00	256.45	
7341	Construction of Buildings	-30,007.85	18,750.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	-1,799.00	31,615.56	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-271.38	36,396.19	
7379	Purchase of Computer Equipment	0.00	104,432.02	
7380	Purchase of Computer Software	0.00	10,230.68	
7382	Books and Pre-Recorded Reference Materials	-6,438.22	586,324.66	
7384	Purchase of Animals	0.00	99.95	
7406	Rental of Furnishings and Equipment	0.00	20,799.89	
7411	Rental of Computer Equipment	-100.00	297.00	
7412	Rental of Copying Machines	0.00	9,557.72	
7421	Rental of Reference Material	0.00	147.10	
7442	Rental of Motor Vehicles	0.00	49.00	
7445	Rental of Aircraft	-1,674.11	0.00	
7462	Rental of Office Buildings or Office Space	0.00	25,596.00	
7470	Rental of Space	0.00	340.00	
7503	Telecommunications - Long Distance	0.00	528.67	
7504	Telecommunications - Monthly Charge	0.00	3,025.06	
7510	Telecommunications - Parts & Supplies	0.00	1,958.10	
7514	Telecommunications - Maintenance and Repair	0.00	350.00	
7516	Telecommunications - Other Service Charges	0.00	295.55	
7520	Telecommunications - Equipment Purchase	0.00	2,569.96	
7522	Telecommunications - Equipment Rental	0.00	100.00	
7679	Grants - College Students	-2,322.00	77,876.40	
7803	Principal on State Bonds	0.00	11.88	
7806	Interest on Delayed Payments	0.00	858.08	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	-3,649.00	25,076.64	
	TOTAL EXPENDITURES	$ -289,009.01	$ 32,692,022.20	$ 32,403,013.19
NET CASH BALANCE, AUGUST 31, 1991				$ 3,659,442.41

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 1,150,163.64

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,816,487.27	
3526	College and University Student Fees	0.00	152,361.32	
3527	Administrative Fees - Higher Education	-121.00	147,954.10	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	278,146.92	
3754	Other Sales	0.00	7,069.38	
3851	Interest on State Deposits and Treasury Investments	0.00	106,028.67	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-139.79	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-37,090.00	
	TOTAL REVENUE	$ -121.00	$ 3,470,817.87	$ 3,470,696.87
	TOTAL			$ 4,620,860.51
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,146,047.07	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	335,027.33	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	332,693.23	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	519,372.14	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-185.09	313,768.34	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	67,982.25
7014 Higher Education Salaries - Student Employees	0.00	18,449.23
7022 Longevity Pay	0.00	15,177.50
7023 Lump Sum Termination Payment	0.00	13,911.96
7041 Employee Insurance Payments (Employer Contribution)	0.00	154,456.41
7043 Employer's O.A.S.I. Matching Contribution	0.00	168,661.17
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	23,873.72
7101 Travel In-State - Public Transportation Fares	0.00	458.62
7102 Travel In-State - Mileage	0.00	1,752.36
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	787.10
7105 Travel In-State - Incidental Expenses	0.00	59.17
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,293.30
7107 Travel In-State Partial Per Diem	0.00	141.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	47.89
7109 Travel In-State - Parking Fees	0.00	20.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	234.00
7112 Travel Out-of-State - Mileage	0.00	44.50
7115 Travel Out-of-State - Incidental Expenses	0.00	35.56
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	573.00
7119 Travel Out-of-State - Parking Fees	0.00	34.00
7131 Travel - Prospective State Employees	0.00	320.00
7201 Membership Dues	0.00	1,165.00
7202 Employee Training Expenses	0.00	300.00
7210 Fees and Other Charges	0.00	941.76
7249 Veterinary Services	0.00	431.58
7260 Maintenance and Repair - Furnishings and Equipment	0.00	6,963.50
7273 Reproduction and Printing Services	0.00	12,879.26
7276 Communication Services	0.00	1,882.89
7277 Cleaning Services	0.00	534.13
7281 Advertising Services	0.00	1,408.81
7286 Freight-Delivery Services	0.00	85.45
7291 Postal Services	0.00	8,720.46
7299 Other Contracted Services	0.00	1,985.85
7300 Consumables	0.00	7,380.74
7302 Computer Parts and Supplies	0.00	591.08
7303 Subscriptions, Periodicals and Information Services	0.00	322.90
7304 Fuels and Lubricants - Other	0.00	983.02
7310 Chemicals and Gases	-150.73	1,177.90
7316 Food Purchased by the State	0.00	71.38
7317 Farm, Ranch and Nursery Supplies	0.00	28,536.15
7330 Parts - Furnishings and Equipment	0.00	1,810.45
7332 Hardware and Materials	0.00	312.67
7333 Fabrics, Clothing and Linens	0.00	59.50
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,851.24

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	8,530.55	
7379	Purchase of Computer Equipment	-75.00	2,245.97	
7380	Purchase of Computer Software	0.00	518.72	
7382	Books and Pre-Recorded Reference Materials	0.00	3,167.26	
7384	Purchase of Animals	0.00	982.30	
7412	Rental of Copying Machines	0.00	3,043.00	
7501	Electricity	0.00	127,037.77	
7502	Natural and Liquefied Petroleum Gas	0.00	2,448.98	
7503	Telecommunications - Long Distance	0.00	1,004.69	
7504	Telecommunications - Monthly Charge	0.00	2,487.61	
7507	Water	0.00	7,007.55	
7516	Telecommunications - Other Service Charges	0.00	0.95	
7520	Telecommunications - Equipment Purchase	0.00	744.35	
7522	Telecommunications - Equipment Rental	0.00	41.00	
7526	Waste Disposal	0.00	8,726.32	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	130.71	
7961	STS Transfers to General Revenue Fund 001	0.00	7,759.32	
	TOTAL EXPENDITURES	$ -410.82	$ 3,373,494.37	$ 3,373,083.55
NET CASH BALANCE, AUGUST 31, 1991				$ 1,247,776.96

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 7,316,644.82

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3505	Higher Education Registration Fees	$ 0.00	$ 14,584,956.74	
3526	College and University Student Fees	0.00	251,987.21	
3803	Reimbursements - Intra-agency	0.00	102,500.00	
3851	Interest on State Deposits and Treasury Investments	0.00	579,493.34	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-699.61	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-163,764.00	
	TOTAL REVENUE	$ 0.00	$ 15,354,473.68	$ 15,354,473.68
	TOTAL			$ 22,671,118.50
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -24,773.41	$ 7,228,014.68	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-6,606.82	1,404,959.67	
7023	Lump Sum Termination Payment	0.00	718.30	
7043	Employer's O.A.S.I. Matching Contribution	0.00	639,620.54	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	401,266.45	
7101	Travel In-State - Public Transportation Fares	0.00	6,814.69	
7102	Travel In-State - Mileage	0.00	7,701.07	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	62.23	
7105	Travel In-State - Incidental Expenses	0.00	267.44	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	5,107.67	
7107	Travel In-State Partial Per Diem	0.00	493.51	
7109	Travel In-State - Parking Fees	0.00	572.40	
7111	Travel Out-of-State - Public Transportation Fares	0.00	33,259.61	
7112	Travel Out-of-State - Mileage	0.00	2,328.34	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,252.92	
7115	Travel Out-of-State - Incidental Expenses	0.00	2,323.58	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	27,946.93	
7119	Travel Out-of-State - Parking Fees	0.00	921.69	
7121	Travel - Foreign	0.00	19,240.33	
7131	Travel - Prospective State Employees	0.00	9,299.93	
7201	Membership Dues	0.00	34,034.00	
7202	Employee Training Expenses	0.00	15,145.89	
7210	Fees and Other Charges	0.00	12,209.84	
7226	Judgments and Settlements	0.00	102,500.00	
7243	Educational and Training Services	0.00	220.00	
7248	Medical Services	0.00	2,178.75	

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7252 Lecturers - Higher Education	0.00	66,365.00
7256 Architectural and Engineering Services	0.00	20,819.36
7260 Maintenance and Repair - Furnishings and Equipment	0.00	31,228.35
7262 Maintenance and Repair Computer Software	0.00	469.50
7266 Maintenance and Repair - Buildings	-225.00	233,625.40
7267 Maintenance and Repair - Computer Equipment	0.00	11,336.43
7271 Maintenance and Repair - Grounds and Land	0.00	10,278.30
7272 Hazardous Waste Disposal Services	0.00	33,087.20
7273 Reproduction and Printing Services	0.00	17,203.28
7274 Temporary Support Services	0.00	1,494.81
7275 Computer Programming Services	0.00	212.50
7276 Communication Services	0.00	4,886.07
7277 Cleaning Services	0.00	171,516.42
7281 Advertising Services	0.00	7,973.15
7284 Data Processing Services	0.00	4,883.18
7286 Freight-Delivery Services	0.00	5,999.01
7291 Postal Services	0.00	27,181.17
7299 Other Contracted Services	0.00	19,755.18
7300 Consumables	0.00	273,160.22
7302 Computer Parts and Supplies	-343.93	51,961.58
7303 Subscriptions, Periodicals and Information Services	0.00	1,767.64
7304 Fuels and Lubricants - Other	0.00	22,577.62
7310 Chemicals and Gases	0.00	24,224.75
7312 Medical Supplies	0.00	181.10
7317 Farm, Ranch and Nursery Supplies	0.00	7,228.79
7319 Supplies and Materials - Roads and Highways	0.00	457.19
7330 Parts - Furnishings and Equipment	0.00	58,591.19
7331 Plants	0.00	6,074.49
7332 Hardware and Materials	0.00	22,061.39
7333 Fabrics, Clothing and Linens	0.00	2,320.15
7343 Remodeling of Buildings - State Owned	0.00	105,069.00
7346 Construction and Improvements of Grounds and Land	0.00	74,750.00
7372 Purchase of Motor Vehicles - Other	0.00	15,428.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	133,118.93
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-112.50	77,526.34
7379 Purchase of Computer Equipment	-150.00	77,472.86
7380 Purchase of Computer Software	-187.00	43,107.43
7382 Books and Pre-Recorded Reference Materials	-39.80	45,302.30
7384 Purchase of Animals	0.00	929.00
7391 Central Supply Retail Store	0.00	77.12
7406 Rental of Furnishings and Equipment	0.00	8,158.25
7411 Rental of Computer Equipment	0.00	545.20
7412 Rental of Copying Machines	-102.66	16,454.60
7415 Rental of Computer Software	-75.25	20,387.87
7421 Rental of Reference Material	0.00	1,386.16
7470 Rental of Space	0.00	475.00

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE	NAME	REFUNDS	GROSS TOTAL	
7503	Telecommunications - Long Distance	0.00	11,810.42	
7504	Telecommunications - Monthly Charge	0.00	44,947.49	
7510	Telecommunications - Parts & Supplies	0.00	25.00	
7514	Telecommunications - Maintenance and Repair	0.00	1,564.47	
7516	Telecommunications - Other Service Charges	0.00	220.51	
7520	Telecommunications - Equipment Purchase	0.00	7,254.41	
7522	Telecommunications - Equipment Rental	0.00	60.00	
7524	Other Utilities	0.00	650.00	
7526	Waste Disposal	0.00	33,222.87	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,257.70	
	TOTAL EXPENDITURES	$ -32,616.37	$ 11,823,581.81	$ 11,790,965.44
	NET CASH BALANCE, AUGUST 31, 1991			$ 10,880,153.06

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1991

CODE	NAME	REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,128,769.72
	REVENUE:			
3505	Higher Education Registration Fees	$ 0.00	$ 3,800,870.27	
3777	Warrants Voided by Statute of Limitation	0.00	2,033.90	
3851	Interest on State Deposits and Treasury Investments	0.00	128,680.81	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-16.94	

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-63,462.00	
	TOTAL REVENUE	$ 0.00	$ 3,868,106.04	$ 3,868,106.04
	TOTAL			$ 4,996,875.76
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -722.25	$ 606,854.95	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	48,285.96	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-918.17	330,753.32	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-358.70	201,854.19	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-959.22	541,923.07	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	53,964.33	
7014	Higher Education Salaries - Student Employees	0.00	14,734.10	
7020	Hazardous Duty Pay	0.00	3,143.00	
7021	Overtime Pay	0.00	107.25	
7022	Longevity Pay	0.00	17,546.45	
7023	Lump Sum Termination Payment	0.00	25,091.70	
7024	Termination Pay - Death Benefits	0.00	5,555.54	
7041	Employee Insurance Payments (Employer Contribution)	0.00	70,000.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	158,486.96	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	64,468.60	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	157,462.09	
7101	Travel In-State - Public Transportation Fares	0.00	245.80	
7102	Travel In-State - Mileage	0.00	1,443.02	
7105	Travel In-State - Incidental Expenses	0.00	25.98	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	775.33	
7107	Travel In-State Partial Per Diem	0.00	343.56	
7109	Travel In-State - Parking Fees	0.00	56.20	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,941.48	
7112	Travel Out-of-State - Mileage	0.00	409.15	
7115	Travel Out-of-State - Incidental Expenses	0.00	225.65	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,019.61	
7119	Travel Out-of-State - Parking Fees	0.00	120.00	
7201	Membership Dues	0.00	4,712.00	

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7202 Employee Training Expenses	0.00	5,586.00
7210 Fees and Other Charges	0.00	-489.00
7227 Miscellaneous Claims Act Payments	0.00	15,092.32
7243 Educational and Training Services	0.00	500.00
7245 Financial and Accounting Services	0.00	37.69
7256 Architectural and Engineering Services	0.00	142,301.02
7260 Maintenance and Repair - Furnishings and Equipment	0.00	23,552.97
7262 Maintenance and Repair Computer Software	0.00	3,452.46
7266 Maintenance and Repair - Buildings	0.00	-153.89
7271 Maintenance and Repair - Grounds and Land	0.00	27,895.19
7272 Hazardous Waste Disposal Services	0.00	5,800.00
7273 Reproduction and Printing Services	0.00	20,697.81
7277 Cleaning Services	0.00	73,142.70
7281 Advertising Services	0.00	281.00
7286 Freight-Delivery Services	0.00	312.75
7291 Postal Services	0.00	1,443.65
7298 Surveying Services	0.00	2,210.00
7299 Other Contracted Services	0.00	6,005.60
7300 Consumables	0.00	6,073.35
7302 Computer Parts and Supplies	0.00	1,635.06
7303 Subscriptions, Periodicals and Information Services	0.00	69.00
7304 Fuels and Lubricants - Other	0.00	16,923.64
7310 Chemicals and Gases	0.00	207.75
7317 Farm, Ranch and Nursery Supplies	0.00	6,492.97
7319 Supplies and Materials - Roads and Highways	0.00	105.52
7330 Parts - Furnishings and Equipment	0.00	17,096.45
7331 Plants	0.00	1,986.89
7332 Hardware and Materials	0.00	1,575.26
7341 Construction of Buildings	0.00	20,356.70
7346 Construction and Improvements of Grounds and Land	0.00	250.00
7372 Purchase of Motor Vehicles - Other	0.00	31,995.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	4,713.53
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	18,356.23
7379 Purchase of Computer Equipment	0.00	2,185.00
7380 Purchase of Computer Software	0.00	1,163.33
7382 Books and Pre-Recorded Reference Materials	0.00	2,313.42
7406 Rental of Furnishings and Equipment	0.00	1,982.00
7412 Rental of Copying Machines	0.00	10,739.56
7501 Electricity	0.00	606,115.36
7502 Natural and Liquefied Petroleum Gas	0.00	15,615.27
7504 Telecommunications - Monthly Charge	0.00	37,208.28
7507 Water	0.00	1,973.82
7520 Telecommunications - Equipment Purchase	0.00	7,988.75
7524 Other Utilities	0.00	5,526.00
7526 Waste Disposal	0.00	10,243.26
7806 Interest on Delayed Payments	0.00	103.13

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,871.60	
	TOTAL EXPENDITURES	$ -2,958.34	$ 3,477,083.69	$ 3,474,125.35
NET CASH BALANCE, AUGUST 31, 1991				$ 1,522,750.41

UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON CURRENT FUND 246

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the UT Medical Branch at Galveston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Medical Branch at Galveston, Agency 723.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 652.44
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,999,487.64	
3526	College and University Student Fees	0.00	2,163.00	
3851	Interest on State Deposits and Treasury Investments	0.00	29,103.45	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-64,641.00	
	TOTAL REVENUE	$ 0.00	$ 3,966,113.09	$ 3,966,113.09
	TOTAL			$ 3,966,765.53
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	$ 0.00	$ 106,233.82	

UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON CURRENT FUND 246 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	42,190.62	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	851,538.04	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	410,695.43	
7021	Overtime Pay	0.00	489,941.49	
7022	Longevity Pay	0.00	60.00	
7226	Judgments and Settlements	0.00	130,000.00	
7273	Reproduction and Printing Services	0.00	41,267.46	
7291	Postal Services	0.00	48,165.72	
7300	Consumables	0.00	202,918.18	
7302	Computer Parts and Supplies	0.00	5,587.85	
7310	Chemicals and Gases	0.00	112,069.20	
7312	Medical Supplies	0.00	1,023,083.10	
7333	Fabrics, Clothing and Linens	0.00	44,356.27	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	57,382.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	20,623.55	
7379	Purchase of Computer Equipment	0.00	8,234.00	
7503	Telecommunications - Long Distance	0.00	49,968.80	
7504	Telecommunications - Monthly Charge	0.00	322,158.11	
	TOTAL EXPENDITURES	$ 0.00	$ 3,966,473.64	$ 3,966,473.64
NET CASH BALANCE, AUGUST 31, 1991				$ 291.89

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

YEAR ENDED AUGUST 31, 1991

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 3,449,511.65
REVENUE:				
3500	Federal Receipts Matched - Public Education Programs	$ 0.00	$ 480,000.00	
3505	Higher Education Registration Fees	0.00	6,677,993.67	
3526	College and University Student Fees	0.00	43,507.33	
3527	Administrative Fees - Higher Education	0.00	762,076.49	
3777	Warrants Voided by Statute of Limitation	0.00	986.37	
3851	Interest on State Deposits and Treasury Investments	0.00	357,590.74	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-106,433.00	
	TOTAL REVENUE	$ 0.00	$ 8,215,721.60	$ 8,215,721.60
	TOTAL			$ 11,665,233.25
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,190,871.39	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	523,128.91	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	1,564,889.36	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	155,189.42	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	503,740.57	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	15,096.54	
7014	Higher Education Salaries - Student Employees	0.00	55,099.19	
7022	Longevity Pay	0.00	23,960.00	
7023	Lump Sum Termination Payment	0.00	14,128.08	
7041	Employee Insurance Payments (Employer Contribution)	0.00	624,784.20	
7043	Employer's O.A.S.I. Matching Contribution	0.00	383,840.36	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	146,728.80	
7101	Travel In-State - Public Transportation Fares	0.00	9,425.35	
7102	Travel In-State - Mileage	0.00	4,271.78	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	1,472.83	
7105	Travel In-State - Incidental Expenses	0.00	188.22	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	12,028.50	
7107	Travel In-State Partial Per Diem	0.00	491.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	23.06	

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7109	Travel In-State - Parking Fees	0.00	437.45
7111	Travel Out-of-State - Public Transportation Fares	0.00	19,163.56
7112	Travel Out-of-State - Mileage	0.00	572.02
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,264.60
7115	Travel Out-of-State - Incidental Expenses	0.00	743.08
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	15,276.70
7119	Travel Out-of-State - Parking Fees	0.00	489.07
7131	Travel - Prospective State Employees	0.00	895.00
7201	Membership Dues	0.00	22,375.00
7202	Employee Training Expenses	0.00	12,235.00
7204	Insurance Premiums	0.00	22,361.00
7210	Fees and Other Charges	0.00	1,145.07
7226	Judgments and Settlements	0.00	596,500.00
7227	Miscellaneous Claims Act Payments	0.00	1,355.00
7240	Consultant Services - Other	0.00	2,000.00
7242	Consultant Services - Computer	0.00	498,307.00
7243	Educational and Training Services	0.00	300.00
7245	Financial and Accounting Services	0.00	44,185.60
7246	Legal Services	0.00	1,745.92
7260	Maintenance and Repair - Furnishings and Equipment	0.00	-22,506.52
7262	Maintenance and Repair Computer Software	0.00	6,041.40
7267	Maintenance and Repair - Computer Equipment	0.00	174,503.85
7271	Maintenance and Repair - Grounds and Land	0.00	21,950.04
7273	Reproduction and Printing Services	0.00	-7,988.30
7274	Temporary Support Services	0.00	31,825.17
7275	Computer Programming Services	0.00	5,010.00
7281	Advertising Services	0.00	5,035.29
7284	Data Processing Services	0.00	26,963.78
7286	Freight-Delivery Services	0.00	-29.45
7291	Postal Services	0.00	53,972.94
7299	Other Contracted Services	0.00	18,618.41
7300	Consumables	0.00	112,581.94
7302	Computer Parts and Supplies	0.00	12,536.90
7303	Subscriptions, Periodicals and Information Services	0.00	16,129.40
7304	Fuels and Lubricants - Other	0.00	107.49
7310	Chemicals and Gases	0.00	1,710.13
7312	Medical Supplies	0.00	120.18
7316	Food Purchased by the State	0.00	76.15
7330	Parts - Furnishings and Equipment	0.00	2,369.20
7332	Hardware and Materials	0.00	1,522.24
7333	Fabrics, Clothing and Linens	0.00	106.45
7346	Construction and Improvements of Grounds and Land	0.00	1,512.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	-10,171.28
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	12,833.03
7379	Purchase of Computer Equipment	0.00	196.09

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7380	Purchase of Computer Software	0.00	-1,886.91	
7382	Books and Pre-Recorded Reference Materials	0.00	8,281.96	
7393	Merchandise Purchased for Resale	0.00	-4,581.10	
7406	Rental of Furnishings and Equipment	0.00	1,228.19	
7411	Rental of Computer Equipment	0.00	95.00	
7412	Rental of Copying Machines	0.00	13,951.87	
7470	Rental of Space	0.00	3,699.00	
7501	Electricity	0.00	571,531.65	
7502	Natural and Liquefied Petroleum Gas	0.00	171,066.29	
7503	Telecommunications - Long Distance	0.00	-2,412.09	
7504	Telecommunications - Monthly Charge	0.00	78,355.23	
7507	Water	0.00	45,826.60	
7510	Telecommunications - Parts & Supplies	0.00	112.81	
7516	Telecommunications - Other Service Charges	0.00	275.75	
7520	Telecommunications - Equipment Purchase	0.00	29.95	
7522	Telecommunications - Equipment Rental	0.00	96.50	
7524	Other Utilities	0.00	698.00	
7526	Waste Disposal	0.00	53,069.59	
7679	Grants - College Students	0.00	-98,675.00	
7802	Interest - Other	0.00	6,296.44	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	96,911.91	
7961	STS Transfers to General Revenue Fund 001	0.00	88,664.70	
	TOTAL EXPENDITURES	$ 0.00	$ 8,969,371.50	$ 8,969,371.50
NET CASH BALANCE, AUGUST 31, 1991				$ 2,695,861.75

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 80,000.00	$ 0.00	$ 80,000.00
TOTAL	$ 80,000.00	$ 0.00	$ 80,000.00

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Austin, Agency 721.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 6,032,195.76
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 35,164,015.17	
3851	Interest on State Deposits and Treasury Investments	0.00	988,083.90	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-1,162.64	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-508,567.00	
	TOTAL REVENUE	$ 0.00	$ 35,642,369.43	$ 35,642,369.43
	TOTAL			$ 41,674,565.19
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -12,607.00	$ 22,083,771.00	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	4,131,758.00	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-3,015.00	622,755.00	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	26,947.00	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-10,146.00	2,971,016.10	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-27,925.00	3,951,166.18	
7014	Higher Education Salaries - Student Employees	-3,732.00	1,821,381.55	

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7020	Hazardous Duty Pay	0.00	13,160.00	
7021	Overtime Pay	0.00	62.68	
7022	Longevity Pay	-360.00	119,782.88	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,129,252.20	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	272,748.11	
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	0.00	-2,668.90	
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	2,668.90	
7226	Judgments and Settlements	0.00	5,410.00	
	TOTAL EXPENDITURES	$ -57,785.00	$ 37,149,210.70	$ 37,091,425.70
NET CASH BALANCE, AUGUST 31, 1991				$ 4,583,139.49

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 833,884.62
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 5,966,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	153,754.16	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-44.88	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-82,323.00	
	TOTAL REVENUE	$ 0.00	$ 6,037,386.28	$ 6,037,386.28
	TOTAL			$ 6,871,270.90

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,308,129.13	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-444.00	446,082.00	
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-2,450.00	913,166.55	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	25,518.00	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	530,059.00	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	100,599.17	
7014 Higher Education Salaries - Student Employees	0.00	16,630.35	
7022 Longevity Pay	0.00	15,865.76	
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,695.41	
7043 Employer's O.A.S.I. Matching Contribution	0.00	293,873.25	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	128,961.72	
7242 Consultant Services - Computer	0.00	54,930.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	9,256.68	
7262 Maintenance and Repair Computer Software	0.00	45,360.00	
7266 Maintenance and Repair - Buildings	0.00	131,172.06	
7267 Maintenance and Repair - Computer Equipment	0.00	25,650.00	
7291 Postal Services	0.00	238,000.00	
7300 Consumables	0.00	163,517.25	
7310 Chemicals and Gases	0.00	96.78	
7319 Supplies and Materials - Roads and Highways	0.00	433.65	
7330 Parts - Furnishings and Equipment	0.00	2,900.52	
7332 Hardware and Materials	0.00	9,572.38	
7333 Fabrics, Clothing and Linens	0.00	438.83	
7372 Purchase of Motor Vehicles - Other	0.00	20,052.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,093.98	
7380 Purchase of Computer Software	0.00	89,453.00	
7382 Books and Pre-Recorded Reference Materials	0.00	60,411.32	
7503 Telecommunications - Long Distance	0.00	9,501.59	
7504 Telecommunications - Monthly Charge	0.00	74,876.05	
7510 Telecommunications - Parts & Supplies	0.00	136.00	
7514 Telecommunications - Maintenance and Repair	0.00	142.36	
7516 Telecommunications - Other Service Charges	0.00	3,964.52	
7520 Telecommunications - Equipment Purchase	0.00	574.00	
7530 Thermal Energy	0.00	4,672.48	
TOTAL EXPENDITURES	$ -2,894.00	$ 5,734,785.79	$ 5,731,891.79
NET CASH BALANCE, AUGUST 31, 1991			$ 1,139,379.11

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 20,000.00	$ 0.00	$ 20,000.00
TOTAL	$ 20,000.00	$ 0.00	$ 20,000.00

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of University of Texas at El Paso; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 6,552,782.40
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 4,229,172.00	
3526 College and University Student Fees	0.00	80,685.49	
3777 Warrants Voided by Statute of Limitation	0.00	928.27	
3851 Interest on State Deposits and Treasury Investments	0.00	398,651.93	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-87.84	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-113,415.00	
TOTAL REVENUE	$ 0.00	$ 4,595,934.85	$ 4,595,934.85
TOTAL			$ 11,148,717.25
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,524,420.88	

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-141.60	506,325.82
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-1,311.61	908,858.13
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	203,377.34
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-75.73	1,801,783.92
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	301,249.81
7014 Higher Education Salaries - Student Employees	0.00	46,518.00
7020 Hazardous Duty Pay	0.00	223.40
7022 Longevity Pay	0.00	42,788.46
7023 Lump Sum Termination Payment	0.00	78,118.67
7024 Termination Pay - Death Benefits	0.00	20,769.72
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,630,089.31
7043 Employer's O.A.S.I. Matching Contribution	0.00	296,444.36
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	82,858.58
7101 Travel In-State - Public Transportation Fares	0.00	2,631.35
7102 Travel In-State - Mileage	0.00	3,498.75
7105 Travel In-State - Incidental Expenses	0.00	67.00
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,688.83
7107 Travel In-State Partial Per Diem	0.00	61.00
7109 Travel In-State - Parking Fees	0.00	95.56
7111 Travel Out-of-State - Public Transportation Fares	0.00	12,269.86
7112 Travel Out-of-State - Mileage	0.00	351.68
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	4,750.20
7115 Travel Out-of-State - Incidental Expenses	0.00	743.88
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	8,195.29
7117 Travel Out-of-State Partial Per Diem	0.00	50.00
7119 Travel Out-of-State - Parking Fees	0.00	80.33
7201 Membership Dues	0.00	-20,773.00
7202 Employee Training Expenses	0.00	4,104.00
7210 Fees and Other Charges	0.00	4,325.35
7256 Architectural and Engineering Services	0.00	500.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	23,505.09
7262 Maintenance and Repair Computer Software	0.00	40,109.47
7266 Maintenance and Repair - Buildings	0.00	55,693.94
7267 Maintenance and Repair - Computer Equipment	0.00	38,772.50
7272 Hazardous Waste Disposal Services	0.00	-20,559.88
7273 Reproduction and Printing Services	0.00	24,484.01
7274 Temporary Support Services	0.00	263.53
7276 Communication Services	0.00	41,100.17
7277 Cleaning Services	0.00	2,883.24
7281 Advertising Services	0.00	6,901.07

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7284	Data Processing Services	0.00	152.40	
7286	Freight-Delivery Services	0.00	5,286.64	
7291	Postal Services	0.00	32,815.46	
7299	Other Contracted Services	0.00	28,742.25	
7300	Consumables	0.00	108,055.16	
7302	Computer Parts and Supplies	0.00	12,867.23	
7303	Subscriptions, Periodicals and Information Services	0.00	126.50	
7304	Fuels and Lubricants - Other	0.00	13,353.54	
7310	Chemicals and Gases	0.00	16,884.82	
7312	Medical Supplies	0.00	573.40	
7317	Farm, Ranch and Nursery Supplies	0.00	5,720.88	
7319	Supplies and Materials - Roads and Highways	0.00	614.48	
7330	Parts - Furnishings and Equipment	0.00	25,545.16	
7331	Plants	0.00	690.74	
7332	Hardware and Materials	0.00	21,246.39	
7333	Fabrics, Clothing and Linens	0.00	14,745.53	
7346	Construction and Improvements of Grounds and Land	0.00	4,516.00	
7372	Purchase of Motor Vehicles - Other	0.00	-68,639.64	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	45,795.68	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	34,927.28	
7379	Purchase of Computer Equipment	0.00	59,500.19	
7380	Purchase of Computer Software	0.00	21,991.06	
7382	Books and Pre-Recorded Reference Materials	0.00	56,344.56	
7412	Rental of Copying Machines	0.00	48,611.84	
7415	Rental of Computer Software	0.00	20,265.00	
7470	Rental of Space	0.00	607.59	
7501	Electricity	0.00	133,627.10	
7502	Natural and Liquefied Petroleum Gas	0.00	1,979.83	
7503	Telecommunications - Long Distance	0.00	33,441.10	
7504	Telecommunications - Monthly Charge	0.00	2,352.69	
7507	Water	0.00	19,733.21	
7514	Telecommunications - Maintenance and Repair	0.00	2,725.93	
7526	Waste Disposal	0.00	14,906.17	
7530	Thermal Energy	0.00	191,438.25	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,568.50	
7961	STS Transfers to General Revenue Fund 001	0.00	29,768.60	
	TOTAL EXPENDITURES	$ -1,528.94	$ 8,625,501.14	$ 8,623,972.20
NET CASH BALANCE, AUGUST 31, 1991				$ 2,524,745.05

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1973.

PURPOSE: To receive the income from educational and general activities of The University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 163,015.30
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 667,012.06	
3777	Warrants Voided by Statute of Limitation	0.00	10.00	
3851	Interest on State Deposits and Treasury Investments	0.00	21,587.27	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-16.44	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-9,714.00	
	TOTAL REVENUE	$ 0.00	$ 678,878.89	$ 678,878.89
	TOTAL			$ 841,894.19
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 352,365.73	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	15,417.47	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	97,191.94	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	82,809.45	
7014	Higher Education Salaries - Student Employees	0.00	1,129.69	
7022	Longevity Pay	0.00	2,300.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	12,868.01	
7043	Employer's O.A.S.I. Matching Contribution	0.00	40,758.37	

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	9,639.71	
7101	Travel In-State - Public Transportation Fares	0.00	52.46	
7102	Travel In-State - Mileage	0.00	24.80	
7105	Travel In-State - Incidental Expenses	0.00	4.95	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	473.00	
7109	Travel In-State - Parking Fees	0.00	8.50	
7226	Judgments and Settlements	0.00	6,000.00	
7245	Financial and Accounting Services	0.00	7,483.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	864.24	
7262	Maintenance and Repair Computer Software	0.00	1,220.00	
7273	Reproduction and Printing Services	0.00	286.30	
7274	Temporary Support Services	0.00	67.05	
7277	Cleaning Services	0.00	12,837.25	
7281	Advertising Services	0.00	6,641.74	
7291	Postal Services	0.00	7,500.00	
7299	Other Contracted Services	0.00	60.00	
7300	Consumables	0.00	4,826.72	
7302	Computer Parts and Supplies	0.00	989.60	
7303	Subscriptions, Periodicals and Information Services	0.00	139.00	
7304	Fuels and Lubricants - Other	0.00	1,484.47	
7310	Chemicals and Gases	0.00	465.85	
7330	Parts - Furnishings and Equipment	0.00	333.09	
7332	Hardware and Materials	0.00	65.99	
7333	Fabrics, Clothing and Linens	0.00	40.97	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	147.47	
7379	Purchase of Computer Equipment	0.00	1,082.88	
7380	Purchase of Computer Software	0.00	1,339.94	
7382	Books and Pre-Recorded Reference Materials	0.00	305.00	
7412	Rental of Copying Machines	0.00	335.99	
7470	Rental of Space	0.00	100.00	
7501	Electricity	0.00	26,270.37	
7502	Natural and Liquefied Petroleum Gas	0.00	35,076.88	
7507	Water	0.00	13,202.35	
7526	Waste Disposal	0.00	6,894.53	
7961	STS Transfers to General Revenue Fund 001	0.00	1,307.45	
	TOTAL EXPENDITURES	$ 0.00	$ 752,412.21	$ 752,412.21
NET CASH BALANCE, AUGUST 31, 1991				$ 89,481.98

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at Dallas; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Health Science Center at Dallas, Agency 729.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,343,661.76
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,726,353.48	
3851	Interest on State Deposits and Treasury Investments	0.00	110,222.04	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-195.71	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-62,574.00	
	TOTAL REVENUE	$ 0.00	$ 2,773,805.81	$ 2,773,805.81
	TOTAL			$ 4,117,467.57
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,008,056.72	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	126,142.10	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	287,496.16	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	12,416.65	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-4,505.00	1,310,241.34	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	70,378.38	
7014	Higher Education Salaries - Student Employees	0.00	5,268.65	

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7226 Judgments and Settlements	0.00	128,250.00	
TOTAL EXPENDITURES	$ -4,505.00	$ 3,948,250.00	$ 3,943,745.00
NET CASH BALANCE, AUGUST 31, 1991			$ 173,722.57

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the Texas Woman's University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 961,038.81
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,550,000.00	
3777 Warrants Voided by Statute of Limitation	0.00	1,455.12	
3851 Interest on State Deposits and Treasury Investments	0.00	208,281.06	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-185.54	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-57,664.00	
TOTAL REVENUE	$ 0.00	$ 5,701,886.64	$ 5,701,886.64
TOTAL			$ 6,662,925.45
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 9,892.04	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	4,266.82
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	890,946.82
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	194,475.67
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-4,582.70	1,436,899.43
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	96,955.69
7014 Higher Education Salaries - Student Employees	-110.50	93,501.27
7020 Hazardous Duty Pay	0.00	2,205.00
7022 Longevity Pay	0.00	27,820.80
7031 Emoluments and Allowances	0.00	1,098.97
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,733,420.61
7043 Employer's O.A.S.I. Matching Contribution	0.00	189,398.33
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	107,498.08
7101 Travel In-State - Public Transportation Fares	-78.00	21,698.97
7102 Travel In-State - Mileage	0.00	21,860.08
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	1,302.55
7105 Travel In-State - Incidental Expenses	0.00	616.78
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	13,508.33
7107 Travel In-State Partial Per Diem	0.00	1,573.11
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	58.10
7109 Travel In-State - Parking Fees	0.00	2,326.62
7111 Travel Out-of-State - Public Transportation Fares	-200.00	18,831.84
7112 Travel Out-of-State - Mileage	0.00	1,540.90
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	3,981.19
7115 Travel Out-of-State - Incidental Expenses	0.00	822.05
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	11,376.88
7117 Travel Out-of-State Partial Per Diem	0.00	139.15
7119 Travel Out-of-State - Parking Fees	0.00	481.70
7131 Travel - Prospective State Employees	0.00	5,262.68
7201 Membership Dues	-400.00	32,229.68
7202 Employee Training Expenses	0.00	14,780.83
7204 Insurance Premiums	0.00	24,200.00
7205 Employee Bonds	0.00	142.00
7210 Fees and Other Charges	0.00	72,622.87
7240 Consultant Services - Other	0.00	98.11
7249 Veterinary Services	0.00	1,300.00
7252 Lecturers - Higher Education	0.00	2,477.65
7256 Architectural and Engineering Services	0.00	2,114.70
7260 Maintenance and Repair - Furnishings and Equipment	0.00	44,589.92
7262 Maintenance and Repair Computer Software	0.00	109,475.54
7266 Maintenance and Repair - Buildings	0.00	350.00

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7267	Maintenance and Repair - Computer Equipment	0.00	122,170.57
7271	Maintenance and Repair - Grounds and Land	0.00	7,315.58
7273	Reproduction and Printing Services	-770.36	13,564.54
7274	Temporary Support Services	0.00	10,895.80
7275	Computer Programming Services	0.00	900.00
7276	Communication Services	-435.65	5,946.30
7277	Cleaning Services	0.00	3,967.80
7280	Client-Worker Services	0.00	12.25
7281	Advertising Services	0.00	11,717.41
7284	Data Processing Services	0.00	4,749.55
7286	Freight-Delivery Services	0.00	5,566.13
7291	Postal Services	0.00	224,937.18
7299	Other Contracted Services	0.00	11,426.15
7300	Consumables	0.00	100,075.94
7302	Computer Parts and Supplies	0.00	14,599.07
7303	Subscriptions, Periodicals and Information Services	0.00	287.05
7304	Fuels and Lubricants - Other	0.00	20,600.09
7310	Chemicals and Gases	0.00	5,308.57
7312	Medical Supplies	0.00	4,066.65
7316	Food Purchased by the State	0.00	40.95
7317	Farm, Ranch and Nursery Supplies	0.00	1,742.25
7319	Supplies and Materials - Roads and Highways	0.00	773.40
7330	Parts - Furnishings and Equipment	0.00	17,909.26
7331	Plants	0.00	893.06
7332	Hardware and Materials	0.00	8,235.01
7333	Fabrics, Clothing and Linens	0.00	1,317.13
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	532.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	37,563.17
7379	Purchase of Computer Equipment	0.00	4,112.59
7380	Purchase of Computer Software	0.00	2,780.98
7382	Books and Pre-Recorded Reference Materials	0.00	66,793.05
7384	Purchase of Animals	-998.00	1,459.48
7394	Raw Material Purchases	0.00	79.98
7406	Rental of Furnishings and Equipment	0.00	1,809.00
7412	Rental of Copying Machines	0.00	21,030.48
7421	Rental of Reference Material	0.00	104.95
7470	Rental of Space	0.00	250.00
7503	Telecommunications - Long Distance	0.00	9,858.64
7504	Telecommunications - Monthly Charge	0.00	35,539.33
7510	Telecommunications - Parts & Supplies	0.00	3,445.17
7514	Telecommunications - Maintenance and Repair	0.00	14,979.33
7516	Telecommunications - Other Service Charges	0.00	96.00
7520	Telecommunications - Equipment Purchase	0.00	592.50
7522	Telecommunications - Equipment Rental	0.00	194.60
7524	Other Utilities	0.00	80.00
7526	Waste Disposal	0.00	1,071.00

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
7806 Interest on Delayed Payments		0.00		70.72		
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services		0.00		5,126.00		
7961 STS Transfers to General Revenue Fund 001		0.00		101,620.67		
TOTAL EXPENDITURES	$	-7,575.21	$	6,106,349.09	$	6,098,773.88
NET CASH BALANCE, AUGUST 31, 1991					$	564,151.57

TEXAS A&I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the Texas A & I University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, SEPTEMBER 1, 1990					$	2,651,326.18
REVENUE:						
3505 Higher Education Registration Fees	$	-518,347.30	$	3,329,513.09		
3526 College and University Student Fees		-1,652.20		168,617.17		
3527 Administrative Fees - Higher Education		0.00		39,348.05		
3754 Other Sales		0.00		609,423.14		
3765 Supplies/Equipment/Services		0.00		38,286.32		
3777 Warrants Voided by Statute of Limitation		0.00		207.27		
3851 Interest on State Deposits and Treasury Investments		0.00		208,893.03		
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659		0.00		-67.17		
3950 Special Funds Unexpended Balance Allocation to Fund 001		0.00		-56,362.00		
TOTAL REVENUE	$	-519,999.50	$	4,337,858.90	$	3,817,859.40
TOTAL					$	6,469,185.58

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 630,390.75
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-2,647.79	347,246.02
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	691,634.31
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	221,243.48
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-209.22	502,284.23
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	-144.25	44,150.40
7014	Higher Education Salaries - Student Employees	0.00	112,852.65
7020	Hazardous Duty Pay	0.00	1,008.00
7022	Longevity Pay	0.00	23,452.04
7023	Lump Sum Termination Payment	0.00	15,727.69
7024	Termination Pay - Death Benefits	0.00	9,008.27
7041	Employee Insurance Payments (Employer Contribution)	0.00	977,488.51
7043	Employer's O.A.S.I. Matching Contribution	0.00	191,647.89
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	43,611.27
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	92,526.62
7101	Travel In-State - Public Transportation Fares	0.00	4,359.52
7102	Travel In-State - Mileage	0.00	22,423.97
7105	Travel In-State - Incidental Expenses	0.00	385.62
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	11,359.88
7107	Travel In-State Partial Per Diem	0.00	2,753.41
7109	Travel In-State - Parking Fees	0.00	211.80
7111	Travel Out-of-State - Public Transportation Fares	0.00	7,616.33
7112	Travel Out-of-State - Mileage	0.00	1,878.36
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	768.00
7115	Travel Out-of-State - Incidental Expenses	0.00	188.66
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	5,589.60
7119	Travel Out-of-State - Parking Fees	0.00	158.00
7131	Travel - Prospective State Employees	0.00	3,378.76
7201	Membership Dues	0.00	14,331.00
7202	Employee Training Expenses	0.00	5,712.87
7205	Employee Bonds	0.00	306.00
7210	Fees and Other Charges	0.00	551.51
7222	Filing Fees - Documents	0.00	35.00
7249	Veterinary Services	0.00	1,610.12
7252	Lecturers - Higher Education	0.00	23,544.74
7256	Architectural and Engineering Services	0.00	2,884.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	16,932.15

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7266	Maintenance and Repair - Buildings	0.00	14,948.25
7267	Maintenance and Repair - Computer Equipment	0.00	14,912.00
7273	Reproduction and Printing Services	0.00	18,424.55
7276	Communication Services	0.00	9,281.37
7277	Cleaning Services	0.00	120.40
7281	Advertising Services	0.00	3,338.78
7286	Freight-Delivery Services	0.00	850.43
7291	Postal Services	0.00	42,025.00
7299	Other Contracted Services	0.00	19,545.36
7300	Consumables	0.00	53,989.62
7302	Computer Parts and Supplies	0.00	6,847.79
7303	Subscriptions, Periodicals and Information Services	0.00	1,784.44
7304	Fuels and Lubricants - Other	0.00	13,592.40
7310	Chemicals and Gases	0.00	8,263.00
7312	Medical Supplies	0.00	224.20
7316	Food Purchased by the State	0.00	433.91
7317	Farm, Ranch and Nursery Supplies	0.00	25,679.22
7319	Supplies and Materials - Roads and Highways	0.00	249.25
7330	Parts - Furnishings and Equipment	0.00	24,637.83
7331	Plants	0.00	621.25
7332	Hardware and Materials	0.00	36,234.98
7333	Fabrics, Clothing and Linens	0.00	3,108.47
7341	Construction of Buildings	0.00	17,100.00
7343	Remodeling of Buildings - State Owned	0.00	41,125.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	29,682.72
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	36,445.52
7379	Purchase of Computer Equipment	0.00	27,514.87
7380	Purchase of Computer Software	0.00	3,513.55
7382	Books and Pre-Recorded Reference Materials	0.00	2,660.29
7384	Purchase of Animals	0.00	7,800.74
7406	Rental of Furnishings and Equipment	0.00	502.19
7412	Rental of Copying Machines	0.00	7,158.26
7470	Rental of Space	0.00	1,557.93
7501	Electricity	0.00	764,184.19
7502	Natural and Liquefied Petroleum Gas	0.00	42,402.10
7503	Telecommunications - Long Distance	0.00	637.44
7504	Telecommunications - Monthly Charge	0.00	8,318.23
7507	Water	0.00	52,015.22
7510	Telecommunications - Parts & Supplies	0.00	412.86
7514	Telecommunications - Maintenance and Repair	0.00	3,247.13
7516	Telecommunications - Other Service Charges	0.00	211.16
7520	Telecommunications - Equipment Purchase	0.00	945.85
7522	Telecommunications - Equipment Rental	0.00	462.00
7524	Other Utilities	0.00	1,128.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	42,127.02

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	9,902.63	
TOTAL EXPENDITURES	$ -3,001.26	$ 5,431,418.83	$ 5,428,417.57
NET CASH BALANCE, AUGUST 31, 1991			$ 1,040,768.01

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 33,250.00	$ 0.00	$ 33,250.00
TOTAL	$ 33,250.00	$ 0.00	$ 33,250.00

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas University, Agency 733.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 11,305,316.75
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 14,725,235.00	
3750 Sale of Machinery and Equipment	0.00	43.76	
3851 Interest on State Deposits and Treasury Investments	0.00	927,364.06	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-266.39	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-217,755.00	

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 15,434,621.43	$ 15,434,621.43
	TOTAL			$ 26,739,938.18
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -6,525.07	$ 6,330,411.98	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	92,287.74	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-6,296.91	1,435,560.71	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	13,650.00	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-4,438.91	3,690,465.28	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	49,012.83	
7014	Higher Education Salaries - Student Employees	-282.33	617,394.52	
7021	Overtime Pay	0.00	26,407.64	
7022	Longevity Pay	-20.00	62,386.00	
7023	Lump Sum Termination Payment	0.00	48,060.57	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,154,201.50	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	336,140.09	
	TOTAL EXPENDITURES	$ -17,563.22	$ 13,855,978.86	$ 13,838,415.64
NET CASH BALANCE, AUGUST 31, 1991				$ 12,901,522.54

LAMAR UNIVERSITY BEAUMONT CURRENT FUND 256

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Lamar University at Beaumont; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Lamar University - Beaumont, Agency 734.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 432,757.37
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 4,814,187.47	
3527 Administrative Fees - Higher Education	0.00	100,922.73	
3740 Grants/Donations - Other	0.00	10,875.00	
3765 Supplies/Equipment/Services	0.00	2,100.00	
3777 Warrants Voided by Statute of Limitation	0.00	535.77	
3803 Reimbursements - Intra-agency	0.00	2,135,065.98	
3851 Interest on State Deposits and Treasury Investments	0.00	70,519.18	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-29.06	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-84,405.00	
TOTAL REVENUE	$ 0.00	$ 7,049,772.07	$ 7,049,772.07
TOTAL			$ 7,482,529.44
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -16,527.43	$ 1,275,136.93	
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	208,774.32	
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-4,889.83	285,121.14	
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	27,526.86	

LAMAR UNIVERSITY BEAUMONT CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	79,145.68
7022	Longevity Pay	-60.00	1,090.06
7041	Employee Insurance Payments (Employer Contribution)	-23,427.04	954,977.93
7043	Employer's O.A.S.I. Matching Contribution	0.00	75,417.64
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	599.33
7101	Travel In-State - Public Transportation Fares	0.00	17,589.57
7102	Travel In-State - Mileage	0.00	31,790.95
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	400.41
7105	Travel In-State - Incidental Expenses	0.00	1,972.74
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	41,243.69
7107	Travel In-State Partial Per Diem	0.00	59.94
7109	Travel In-State - Parking Fees	0.00	512.85
7111	Travel Out-of-State - Public Transportation Fares	0.00	29,568.39
7112	Travel Out-of-State - Mileage	0.00	6,336.08
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,878.30
7115	Travel Out-of-State - Incidental Expenses	0.00	2,191.10
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	33,277.62
7119	Travel Out-of-State - Parking Fees	0.00	648.24
7121	Travel - Foreign	0.00	2,081.70
7131	Travel - Prospective State Employees	0.00	4,840.16
7201	Membership Dues	0.00	11,346.50
7202	Employee Training Expenses	0.00	34,020.96
7204	Insurance Premiums	0.00	70.00
7210	Fees and Other Charges	0.00	5,689.09
7240	Consultant Services - Other	0.00	1,252.35
7243	Educational and Training Services	0.00	700.00
7245	Financial and Accounting Services	0.00	3,552.87
7248	Medical Services	0.00	865.99
7249	Veterinary Services	0.00	27.50
7252	Lecturers - Higher Education	0.00	705.08
7260	Maintenance and Repair - Furnishings and Equipment	0.00	65,693.14
7262	Maintenance and Repair Computer Software	0.00	49,600.30
7266	Maintenance and Repair - Buildings	0.00	81,690.88
7267	Maintenance and Repair - Computer Equipment	0.00	141,660.17
7271	Maintenance and Repair - Grounds and Land	0.00	4,109.80
7272	Hazardous Waste Disposal Services	0.00	800.50
7273	Reproduction and Printing Services	0.00	29,335.32
7276	Communication Services	0.00	19,897.28
7277	Cleaning Services	0.00	985.03
7281	Advertising Services	0.00	15,919.07
7284	Data Processing Services	0.00	30.50
7286	Freight-Delivery Services	0.00	8,378.72
7291	Postal Services	0.00	190,799.00
7299	Other Contracted Services	0.00	12,424.27

LAMAR UNIVERSITY BEAUMONT CURRENT FUND 256 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	368,589.71	
7302	Computer Parts and Supplies	0.00	60,830.87	
7303	Subscriptions, Periodicals and Information Services	0.00	8,007.93	
7304	Fuels and Lubricants - Other	0.00	60,389.60	
7310	Chemicals and Gases	0.00	70,585.37	
7312	Medical Supplies	0.00	3,084.41	
7316	Food Purchased by the State	0.00	1,574.00	
7317	Farm, Ranch and Nursery Supplies	0.00	6,480.12	
7319	Supplies and Materials - Roads and Highways	0.00	7,294.21	
7330	Parts - Furnishings and Equipment	0.00	93,925.08	
7331	Plants	0.00	3,048.54	
7332	Hardware and Materials	0.00	158,539.51	
7333	Fabrics, Clothing and Linens	0.00	5,907.29	
7346	Construction and Improvements of Grounds and Land	0.00	743.00	
7372	Purchase of Motor Vehicles - Other	0.00	22.70	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,429.10	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	97,430.61	
7379	Purchase of Computer Equipment	0.00	8,217.27	
7380	Purchase of Computer Software	0.00	34,431.03	
7382	Books and Pre-Recorded Reference Materials	0.00	20,958.08	
7384	Purchase of Animals	0.00	1,180.50	
7406	Rental of Furnishings and Equipment	0.00	5,973.50	
7412	Rental of Copying Machines	0.00	26,457.36	
7421	Rental of Reference Material	0.00	2,411.25	
7442	Rental of Motor Vehicles	0.00	1,849.34	
7501	Electricity	0.00	1,196,358.34	
7502	Natural and Liquefied Petroleum Gas	0.00	198,653.96	
7503	Telecommunications - Long Distance	0.00	56,515.84	
7504	Telecommunications - Monthly Charge	0.00	277,282.79	
7507	Water	0.00	40,697.28	
7510	Telecommunications - Parts & Supplies	0.00	15,273.94	
7514	Telecommunications - Maintenance and Repair	0.00	1,068.94	
7516	Telecommunications - Other Service Charges	0.00	6,628.45	
7520	Telecommunications - Equipment Purchase	0.00	1,047.67	
7522	Telecommunications - Equipment Rental	0.00	2,195.62	
7524	Other Utilities	0.00	264.17	
7526	Waste Disposal	0.00	40,218.99	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	70,747.84	
7961	STS Transfers to General Revenue Fund 001	0.00	26,593.33	
	TOTAL EXPENDITURES	$ -44,904.30	$ 6,751,643.49	$ 6,706,739.19
NET CASH BALANCE, AUGUST 31, 1991				$ 775,790.25

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the East Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 2,322,448.60
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,386,194.41	
3526	College and University Student Fees	0.00	607,784.05	
3527	Administrative Fees - Higher Education	0.00	27,613.97	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	104,775.49	
3747	Rental - Other	0.00	250.00	
3851	Interest on State Deposits and Treasury Investments	0.00	197,315.03	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-90.70	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-46,117.00	
	TOTAL REVENUE	$ 0.00	$ 4,277,725.25	$ 4,277,725.25
	TOTAL			$ 6,600,173.85
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 923,041.46	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	268,871.76	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	358,808.16	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	186,630.02	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	806,395.18	

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	52,865.58
7014	Higher Education Salaries - Student Employees	0.00	72,410.22
7020	Hazardous Duty Pay	0.00	1,022.00
7022	Longevity Pay	0.00	22,000.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	278,757.68
7043	Employer's O.A.S.I. Matching Contribution	0.00	184,162.15
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	65,736.63
7101	Travel In-State - Public Transportation Fares	0.00	30,290.47
7102	Travel In-State - Mileage	0.00	90,542.55
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	908.43
7105	Travel In-State - Incidental Expenses	0.00	1,957.40
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	43,241.24
7107	Travel In-State Partial Per Diem	0.00	12,297.77
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	7.44
7109	Travel In-State - Parking Fees	0.00	2,305.24
7111	Travel Out-of-State - Public Transportation Fares	0.00	36,498.01
7112	Travel Out-of-State - Mileage	0.00	6,468.68
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,219.38
7115	Travel Out-of-State - Incidental Expenses	0.00	2,004.38
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	33,852.72
7117	Travel Out-of-State Partial Per Diem	0.00	23.50
7119	Travel Out-of-State - Parking Fees	0.00	1,677.53
7131	Travel - Prospective State Employees	0.00	7,041.66
7201	Membership Dues	0.00	44,228.68
7202	Employee Training Expenses	0.00	16,451.72
7210	Fees and Other Charges	0.00	4,500.98
7240	Consultant Services - Other	0.00	3,500.00
7249	Veterinary Services	0.00	687.91
7252	Lecturers - Higher Education	0.00	7,374.03
7260	Maintenance and Repair - Furnishings and Equipment	0.00	92,235.24
7266	Maintenance and Repair - Buildings	0.00	40,156.20
7267	Maintenance and Repair - Computer Equipment	0.00	1,134.38
7273	Reproduction and Printing Services	0.00	2,082.53
7277	Cleaning Services	0.00	4,128.85
7281	Advertising Services	0.00	7,810.64
7286	Freight-Delivery Services	0.00	455.75
7291	Postal Services	0.00	128,210.79
7299	Other Contracted Services	0.00	20,053.27
7300	Consumables	0.00	85,243.61
7302	Computer Parts and Supplies	0.00	19,796.50
7303	Subscriptions, Periodicals and Information Services	0.00	11,883.65
7304	Fuels and Lubricants - Other	0.00	47,515.43
7310	Chemicals and Gases	0.00	42,580.80
7312	Medical Supplies	0.00	862.37

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7317 Farm, Ranch and Nursery Supplies	0.00	55,562.20	
7319 Supplies and Materials - Roads and Highways	0.00	4,666.43	
7330 Parts - Furnishings and Equipment	0.00	70,864.72	
7331 Plants	0.00	16,765.34	
7332 Hardware and Materials	0.00	21,255.32	
7333 Fabrics, Clothing and Linens	0.00	1,413.80	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	29,564.31	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	39,221.82	
7379 Purchase of Computer Equipment	0.00	20,079.98	
7380 Purchase of Computer Software	0.00	3,978.05	
7382 Books and Pre-Recorded Reference Materials	0.00	21,198.92	
7384 Purchase of Animals	0.00	1,122.43	
7406 Rental of Furnishings and Equipment	0.00	1,068.55	
7411 Rental of Computer Equipment	0.00	237.88	
7412 Rental of Copying Machines	0.00	50,240.87	
7421 Rental of Reference Material	0.00	62.43	
7470 Rental of Space	0.00	100,998.06	
7501 Electricity	0.00	104,518.38	
7502 Natural and Liquefied Petroleum Gas	0.00	5,244.86	
7503 Telecommunications - Long Distance	0.00	582.69	
7504 Telecommunications - Monthly Charge	0.00	3,029.04	
7507 Water	0.00	17,494.66	
7516 Telecommunications - Other Service Charges	0.00	317.16	
7520 Telecommunications - Equipment Purchase	0.00	68.00	
7526 Waste Disposal	0.00	15,475.31	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,542.36	
TOTAL EXPENDITURES	$ 0.00	$ 4,662,504.14	$ 4,662,504.14
NET CASH BALANCE, AUGUST 31, 1991			$ 1,937,669.71

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00
TOTAL	$ 25,000.00	$ 0.00	$ 25,000.00

UNIVERSITY OF NORTH TEXAS CURRENT FUND 258

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of the University of North Texas; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of North Texas, Agency 752.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 3,330,820.51
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 13,998,171.33	
3526	College and University Student Fees	0.00	147.25	
3777	Warrants Voided by Statute of Limitation	0.00	77.80	
3851	Interest on State Deposits and Treasury Investments	0.00	502,754.26	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-323.45	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-177,930.00	
	TOTAL REVENUE	$ 0.00	$ 14,322,897.19	$ 14,322,897.19
	TOTAL			$ 17,653,717.70
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -28,709.01	$ 4,788,277.55	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	489,887.15	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-4,900.00	3,426,172.40	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	692,288.35	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	593,724.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	45,655.42	

UNIVERSITY OF NORTH TEXAS CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer's O.A.S.I. Matching Contribution	0.00	636,633.70	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	170,768.40	
7300 Consumables	0.00	21,212.33	
7501 Electricity	0.00	601,288.24	
TOTAL EXPENDITURES	$ -33,609.01	$ 11,465,907.54	$ 11,432,298.53
NET CASH BALANCE, AUGUST 31, 1991			$ 6,221,419.17

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 15,000.00	$ 0.00	$ 15,000.00
Travel Cash Advance	47,000.00	0.00	47,000.00
TOTAL	$ 62,000.00	$ 0.00	$ 62,000.00

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 4,001,450.36
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,910,850.31	
3526 College and University Student Fees	0.00	124,663.81	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3527	Administrative Fees - Higher Education	0.00	202,990.80	
3754	Other Sales	0.00	300,041.74	
3763	Sale of Operating Supplies	0.00	465.00	
3777	Warrants Voided by Statute of Limitation	0.00	5.50	
3851	Interest on State Deposits and Treasury Investments	0.00	436,917.65	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-82,665.00	
	TOTAL REVENUE	$ 0.00	$ 6,893,269.81	$ 6,893,269.81
	TOTAL			$ 10,894,720.17
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	$ 0.00	$ 3,376,020.32	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	610,360.85	
7014	Higher Education Salaries - Student Employees	0.00	115,159.58	
7020	Hazardous Duty Pay	0.00	1,075.00	
7021	Overtime Pay	0.00	7,666.64	
7041	Employee Insurance Payments (Employer Contribution)	0.00	183,053.03	
7043	Employer's O.A.S.I. Matching Contribution	0.00	359,611.55	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	119,398.00	
7101	Travel In-State - Public Transportation Fares	0.00	202.37	
7102	Travel In-State - Mileage	0.00	6,283.77	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	642.24	
7105	Travel In-State - Incidental Expenses	0.00	281.77	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	4,911.44	
7107	Travel In-State Partial Per Diem	0.00	194.48	
7109	Travel In-State - Parking Fees	0.00	82.85	
7111	Travel Out-of-State - Public Transportation Fares	0.00	4,257.71	
7112	Travel Out-of-State - Mileage	0.00	1,940.56	
7115	Travel Out-of-State - Incidental Expenses	0.00	863.20	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,674.17	
7119	Travel Out-of-State - Parking Fees	0.00	98.81	
7121	Travel - Foreign	0.00	1,679.24	
7131	Travel - Prospective State Employees	0.00	1,797.63	
7201	Membership Dues	0.00	12,949.68	
7202	Employee Training Expenses	0.00	1,999.97	
7204	Insurance Premiums	0.00	4,124.07	
7210	Fees and Other Charges	0.00	199.98	
7243	Educational and Training Services	0.00	285.00	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7249	Veterinary Services	0.00	498.00
7252	Lecturers - Higher Education	0.00	1,625.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	18,790.34
7262	Maintenance and Repair Computer Software	0.00	850.50
7266	Maintenance and Repair - Buildings	0.00	34,049.71
7267	Maintenance and Repair - Computer Equipment	0.00	5,779.72
7271	Maintenance and Repair - Grounds and Land	0.00	1,259.49
7273	Reproduction and Printing Services	0.00	7,540.47
7276	Communication Services	0.00	15,617.63
7277	Cleaning Services	0.00	18,149.06
7281	Advertising Services	0.00	1,219.32
7286	Freight-Delivery Services	0.00	891.04
7291	Postal Services	0.00	47,775.41
7299	Other Contracted Services	0.00	2,066.80
7300	Consumables	0.00	91,937.92
7302	Computer Parts and Supplies	0.00	8,283.52
7303	Subscriptions, Periodicals and Information Services	0.00	28.00
7304	Fuels and Lubricants - Other	0.00	5,165.57
7310	Chemicals and Gases	0.00	12,770.87
7316	Food Purchased by the State	0.00	409.16
7317	Farm, Ranch and Nursery Supplies	0.00	43,766.32
7319	Supplies and Materials - Roads and Highways	0.00	251.49
7330	Parts - Furnishings and Equipment	0.00	13,169.59
7331	Plants	0.00	1,556.68
7332	Hardware and Materials	0.00	21,624.19
7333	Fabrics, Clothing and Linens	0.00	2,285.69
7343	Remodeling of Buildings - State Owned	0.00	12,299.06
7372	Purchase of Motor Vehicles - Other	0.00	5,735.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	9,978.55
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-87.84	51,019.34
7379	Purchase of Computer Equipment	0.00	25,470.05
7380	Purchase of Computer Software	0.00	11,409.38
7382	Books and Pre-Recorded Reference Materials	0.00	8,935.59
7384	Purchase of Animals	0.00	669.34
7406	Rental of Furnishings and Equipment	0.00	1,995.19
7412	Rental of Copying Machines	0.00	9,535.04
7421	Rental of Reference Material	0.00	256.78
7470	Rental of Space	0.00	300.00
7501	Electricity	0.00	930,199.09
7502	Natural and Liquefied Petroleum Gas	0.00	8,498.49
7503	Telecommunications - Long Distance	0.00	2,111.18
7504	Telecommunications - Monthly Charge	0.00	18,672.55
7507	Water	0.00	109,087.43
7510	Telecommunications - Parts & Supplies	0.00	1,131.39
7520	Telecommunications - Equipment Purchase	0.00	799.14
7522	Telecommunications - Equipment Rental	0.00	631.28

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7524	Other Utilities	0.00	236.95	
7526	Waste Disposal	0.00	60,243.29	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	13,331.99	
7961	STS Transfers to General Revenue Fund 001	0.00	22,472.58	
	TOTAL EXPENDITURES	$ -87.84	$ 6,481,194.08	$ 6,481,106.24
NET CASH BALANCE, AUGUST 31, 1991				$ 4,413,613.93

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Southwest Texas State University, Agency 754.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 2,651,303.60
REVENUE:				
3505	Higher Education Registration Fees	$ -442,917.58	$ 11,128,391.00	
3526	College and University Student Fees	0.00	1,632,975.00	
3754	Other Sales	0.00	109,998.00	
3765	Supplies/Equipment/Services	0.00	43,947.97	
3777	Warrants Voided by Statute of Limitation	0.00	119.98	
3851	Interest on State Deposits and Treasury Investments	0.00	380,796.83	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-130,607.00	
	TOTAL REVENUE	$ -442,917.58	$ 13,165,621.78	$ 12,722,704.20
	TOTAL			$ 15,374,007.80

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 3,420,148.58
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	576,771.63
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	788,174.66
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	150,134.59
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	943,758.75
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	33,296.19
7014	Higher Education Salaries - Student Employees	0.00	278,411.63
7020	Hazardous Duty Pay	0.00	469.00
7021	Overtime Pay	0.00	2,326.88
7022	Longevity Pay	0.00	15,492.46
7023	Lump Sum Termination Payment	0.00	33,202.25
7031	Emoluments and Allowances	0.00	363.38
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,028,381.98
7043	Employer's O.A.S.I. Matching Contribution	0.00	476,961.29
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	105,318.33
7101	Travel In-State - Public Transportation Fares	0.00	7,921.76
7102	Travel In-State - Mileage	0.00	45,836.80
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	299.05
7105	Travel In-State - Incidental Expenses	0.00	669.72
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	21,939.29
7107	Travel In-State Partial Per Diem	0.00	5,111.94
7109	Travel In-State - Parking Fees	0.00	634.65
7111	Travel Out-of-State - Public Transportation Fares	0.00	46,991.68
7112	Travel Out-of-State - Mileage	0.00	5,873.49
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,423.70
7115	Travel Out-of-State - Incidental Expenses	0.00	2,102.84
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	40,837.76
7119	Travel Out-of-State - Parking Fees	0.00	1,886.39
7121	Travel - Foreign	0.00	4,737.60
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	177.80
7131	Travel - Prospective State Employees	0.00	4,893.65
7201	Membership Dues	0.00	43,830.79
7202	Employee Training Expenses	0.00	36,080.42
7205	Employee Bonds	0.00	256.00
7210	Fees and Other Charges	0.00	9,382.06
7222	Filing Fees - Documents	0.00	5.00
7226	Judgments and Settlements	0.00	100,000.00

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7227	Miscellaneous Claims Act Payments	0.00	1,600.00
7240	Consultant Services - Other	0.00	1,000.00
7243	Educational and Training Services	0.00	11,276.00
7248	Medical Services	0.00	225.00
7249	Veterinary Services	0.00	942.50
7252	Lecturers - Higher Education	0.00	10,963.06
7260	Maintenance and Repair - Furnishings and Equipment	0.00	84,074.63
7262	Maintenance and Repair Computer Software	0.00	-4,892.00
7266	Maintenance and Repair - Buildings	0.00	19,903.66
7267	Maintenance and Repair - Computer Equipment	0.00	242,374.08
7271	Maintenance and Repair - Grounds and Land	0.00	216.00
7272	Hazardous Waste Disposal Services	0.00	8,545.00
7273	Reproduction and Printing Services	0.00	21,812.89
7274	Temporary Support Services	0.00	1,267.31
7275	Computer Programming Services	0.00	43.00
7276	Communication Services	0.00	-14,075.26
7277	Cleaning Services	0.00	2,437.70
7281	Advertising Services	0.00	13,783.49
7286	Freight-Delivery Services	0.00	3,089.89
7291	Postal Services	0.00	325,000.00
7299	Other Contracted Services	0.00	9,417.53
7300	Consumables	0.00	242,333.86
7302	Computer Parts and Supplies	0.00	24,483.56
7303	Subscriptions, Periodicals and Information Services	0.00	11,458.77
7304	Fuels and Lubricants - Other	0.00	56,217.06
7310	Chemicals and Gases	0.00	29,826.84
7312	Medical Supplies	0.00	2,080.52
7316	Food Purchased by the State	0.00	626.61
7317	Farm, Ranch and Nursery Supplies	0.00	15,450.33
7319	Supplies and Materials - Roads and Highways	0.00	7,300.09
7330	Parts - Furnishings and Equipment	0.00	134,653.57
7331	Plants	0.00	3,337.86
7332	Hardware and Materials	0.00	111,194.63
7333	Fabrics, Clothing and Linens	0.00	14,443.50
7346	Construction and Improvements of Grounds and Land	0.00	5,660.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	44,566.24
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	136,098.81
7379	Purchase of Computer Equipment	0.00	40,659.54
7380	Purchase of Computer Software	0.00	29,694.90
7382	Books and Pre-Recorded Reference Materials	0.00	17,835.94
7384	Purchase of Animals	0.00	-1,732.20
7406	Rental of Furnishings and Equipment	0.00	979.80
7411	Rental of Computer Equipment	0.00	65.87
7421	Rental of Reference Material	0.00	507.00
7449	Rental of Marine Equipment	0.00	150.00
7461	Rental of Land	0.00	6,000.00

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7468 Rental of Service Buildings	0.00	70.13	
7470 Rental of Space	0.00	836.84	
7502 Natural and Liquefied Petroleum Gas	0.00	1,042.50	
7503 Telecommunications - Long Distance	0.00	522.08	
7504 Telecommunications - Monthly Charge	0.00	767.63	
7510 Telecommunications - Parts & Supplies	0.00	552.00	
7514 Telecommunications - Maintenance and Repair	0.00	835.60	
7516 Telecommunications - Other Service Charges	0.00	12.75	
7520 Telecommunications - Equipment Purchase	0.00	601.73	
7522 Telecommunications - Equipment Rental	0.00	61.50	
7524 Other Utilities	0.00	1,117.25	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	17,971.23	
TOTAL EXPENDITURES	$ 0.00	$ 9,931,392.81	$ 9,931,392.81
NET CASH BALANCE, AUGUST 31, 1991			$ 5,442,614.99

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,752,429.42
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 6,100,520.85	
3526 College and University Student Fees	0.00	333,378.53	
3527 Administrative Fees - Higher Education	0.00	479,676.01	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3745	Sale of Texas National Research Laboratory Commission Bonds	0.00	375.00	
3746	Rental of Lands and Buildings	0.00	125.00	
3754	Other Sales	0.00	178,262.80	
3765	Supplies/Equipment/Services	0.00	10.00	
3777	Warrants Voided by Statute of Limitation	0.00	23.50	
3803	Reimbursements - Intra-agency	0.00	1,000,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	131,791.76	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-593.65	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-88,870.00	
	TOTAL REVENUE	$ 0.00	$ 8,134,699.80	$ 8,134,699.80
	TOTAL			$ 10,887,129.22
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ -18,660.31	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	-50,720.73	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	-4,224.25	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	-173.92	
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	0.00	2,356,266.09	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	268,460.57	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	1,720,848.14	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	842,309.25	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	598,703.31	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	63,379.80	
7014	Higher Education Salaries - Student Employees	0.00	11,122.47	
7020	Hazardous Duty Pay	0.00	1,120.00	
7022	Longevity Pay	0.00	40,398.40	
7023	Lump Sum Termination Payment	0.00	11,164.47	
7041	Employee Insurance Payments (Employer Contribution)	0.00	751,232.42	
7043	Employer's O.A.S.I. Matching Contribution	0.00	381,025.78	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	90,176.81	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7101 Travel In-State - Public Transportation Fares	0.00	2,071.37
7102 Travel In-State - Mileage	0.00	9,400.16
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	934.25
7105 Travel In-State - Incidental Expenses	0.00	420.56
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	10,950.21
7107 Travel In-State Partial Per Diem	0.00	826.44
7109 Travel In-State - Parking Fees	0.00	174.71
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,648.46
7112 Travel Out-of-State - Mileage	0.00	3,981.99
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,659.10
7115 Travel Out-of-State - Incidental Expenses	0.00	1,113.60
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	9,771.44
7119 Travel Out-of-State - Parking Fees	0.00	298.10
7121 Travel - Foreign	0.00	300.00
7131 Travel - Prospective State Employees	0.00	5,631.56
7201 Membership Dues	0.00	26,770.00
7202 Employee Training Expenses	0.00	7,916.90
7210 Fees and Other Charges	0.00	1,158.94
7248 Medical Services	0.00	60.00
7249 Veterinary Services	0.00	7,211.66
7260 Maintenance and Repair - Furnishings and Equipment	0.00	48,853.62
7262 Maintenance and Repair Computer Software	0.00	525.00
7266 Maintenance and Repair - Buildings	0.00	365.38
7267 Maintenance and Repair - Computer Equipment	0.00	4,036.50
7271 Maintenance and Repair - Grounds and Land	0.00	5,787.00
7272 Hazardous Waste Disposal Services	0.00	923.76
7273 Reproduction and Printing Services	0.00	45,052.06
7276 Communication Services	0.00	2,299.52
7277 Cleaning Services	0.00	571.50
7281 Advertising Services	0.00	5,312.85
7286 Freight-Delivery Services	0.00	50.00
7299 Other Contracted Services	0.00	13,107.31
7300 Consumables	-108.00	194,442.95
7302 Computer Parts and Supplies	0.00	23,503.00
7304 Fuels and Lubricants - Other	0.00	53,130.85
7310 Chemicals and Gases	0.00	51,649.59
7312 Medical Supplies	0.00	1,221.14
7316 Food Purchased by the State	0.00	18,809.91
7317 Farm, Ranch and Nursery Supplies	0.00	54,517.23
7319 Supplies and Materials - Roads and Highways	0.00	8,147.39
7330 Parts - Furnishings and Equipment	0.00	53,184.51
7331 Plants	0.00	3,287.90
7332 Hardware and Materials	0.00	40,345.10
7333 Fabrics, Clothing and Linens	0.00	6,600.39
7372 Purchase of Motor Vehicles - Other	0.00	12,796.25

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	94,995.32	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	73,390.92	
7379 Purchase of Computer Equipment	0.00	37,324.69	
7380 Purchase of Computer Software	0.00	5,564.37	
7382 Books and Pre-Recorded Reference Materials	0.00	16,778.69	
7384 Purchase of Animals	0.00	224.00	
7406 Rental of Furnishings and Equipment	0.00	4,596.73	
7412 Rental of Copying Machines	0.00	8,777.89	
7421 Rental of Reference Material	0.00	94.50	
7470 Rental of Space	0.00	13,983.19	
7501 Electricity	0.00	354,856.15	
7514 Telecommunications - Maintenance and Repair	0.00	867.46	
7520 Telecommunications - Equipment Purchase	0.00	369.45	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,578.33	
TOTAL EXPENDITURES	$ -108.00	$ 8,434,650.15	$ 8,434,542.15
NET CASH BALANCE, AUGUST 31, 1991			$ 2,452,587.07

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 25,000.00	$ 0.00	$ 25,000.00
TOTAL	$ 25,000.00	$ 0.00	$ 25,000.00

SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 754,602.59
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 1,020,920.07	
3526	College and University Student Fees	0.00	52,385.67	
3527	Administrative Fees - Higher Education	0.00	34,770.12	
3851	Interest on State Deposits and Treasury Investments	0.00	79,060.39	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-44.93	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,693.00	
	TOTAL REVENUE	$ 0.00	$ 1,171,398.32	$ 1,171,398.32
	TOTAL			$ 1,926,000.91
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 533,036.04	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	1,613.42	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	205,724.01	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-2,168.14	130,250.93	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	2,933.97	
7014	Higher Education Salaries - Student Employees	0.00	26,904.76	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7020 Hazardous Duty Pay	0.00	210.00	
7022 Longevity Pay	0.00	2,975.00	
7023 Lump Sum Termination Payment	0.00	2,325.28	
7041 Employee Insurance Payments (Employer Contribution)	0.00	-8,008.15	
7043 Employer's O.A.S.I. Matching Contribution	0.00	57,816.29	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	15,257.89	
7101 Travel In-State - Public Transportation Fares	0.00	278.00	
7102 Travel In-State - Mileage	0.00	3,079.10	
7105 Travel In-State - Incidental Expenses	0.00	2.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	877.95	
7107 Travel In-State Partial Per Diem	0.00	318.00	
7131 Travel - Prospective State Employees	0.00	3,064.33	
7201 Membership Dues	0.00	2,857.50	
7202 Employee Training Expenses	0.00	35.00	
7205 Employee Bonds	0.00	125.00	
7262 Maintenance and Repair Computer Software	0.00	830.00	
7267 Maintenance and Repair - Computer Equipment	0.00	2,585.40	
7273 Reproduction and Printing Services	0.00	30.30	
7281 Advertising Services	0.00	925.13	
7286 Freight-Delivery Services	0.00	306.65	
7300 Consumables	0.00	213.93	
7304 Fuels and Lubricants - Other	0.00	44.85	
7317 Farm, Ranch and Nursery Supplies	0.00	245.00	
7330 Parts - Furnishings and Equipment	0.00	211.81	
7332 Hardware and Materials	0.00	866.63	
7333 Fabrics, Clothing and Linens	0.00	36.89	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,318.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	190.99	
7380 Purchase of Computer Software	0.00	99.99	
7382 Books and Pre-Recorded Reference Materials	0.00	23.98	
7412 Rental of Copying Machines	0.00	2,296.33	
7462 Rental of Office Buildings or Office Space	0.00	442.00	
7468 Rental of Service Buildings	0.00	-4,654.87	
7470 Rental of Space	0.00	6,009.15	
7501 Electricity	0.00	28,776.94	
7503 Telecommunications - Long Distance	0.00	1,738.56	
7504 Telecommunications - Monthly Charge	0.00	378.85	
7516 Telecommunications - Other Service Charges	0.00	16.76	
7518 Telecommunications - Dedicated Data Circuit	0.00	18.50	
7524 Other Utilities	0.00	460.80	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	4,393.51	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	1,516.85	
TOTAL EXPENDITURES	$ -2,168.14	$ 1,031,999.25	$ 1,029,831.11
NET CASH BALANCE, AUGUST 31, 1991			$ 896,169.80

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 20,750.00	$ 0.00	$ 20,750.00
TOTAL	$ 20,750.00	$ 0.00	$ 20,750.00

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 687,106.33
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,735,669.41	
3526	College and University Student Fees	0.00	73,576.66	
3527	Administrative Fees - Higher Education	0.00	119,576.73	
3628	Dormitory, Cafeteria and Merchandise Sales	0.00	236,627.17	
3754	Other Sales	0.00	99,185.69	
3777	Warrants Voided by Statute of Limitation	0.00	297.60	
3851	Interest on State Deposits and Treasury Investments	0.00	123,053.16	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-116.19	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-37,535.00	
	TOTAL REVENUE	$ 0.00	$ 3,350,335.23	$ 3,350,335.23
	TOTAL			$ 4,037,441.56

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -763.40	$ 965,801.51
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	218,860.48
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	354,315.63
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	216,656.88
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-139.14	490,650.69
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	73,296.42
7014	Higher Education Salaries - Student Employees	0.00	342,207.97
7021	Overtime Pay	0.00	616.52
7022	Longevity Pay	0.00	13,058.14
7023	Lump Sum Termination Payment	0.00	13,893.65
7031	Emoluments and Allowances	0.00	369.35
7041	Employee Insurance Payments (Employer Contribution)	0.00	268,418.28
7043	Employer's O.A.S.I. Matching Contribution	0.00	148,679.81
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	60,538.14
7101	Travel In-State - Public Transportation Fares	0.00	13,158.21
7102	Travel In-State - Mileage	0.00	4,353.54
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	3,545.07
7105	Travel In-State - Incidental Expenses	0.00	418.02
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	4,433.89
7107	Travel In-State Partial Per Diem	0.00	279.24
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	7.42
7109	Travel In-State - Parking Fees	0.00	346.32
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,942.93
7112	Travel Out-of-State - Mileage	0.00	1,116.70
7115	Travel Out-of-State - Incidental Expenses	0.00	240.41
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,845.49
7119	Travel Out-of-State - Parking Fees	0.00	71.86
7131	Travel - Prospective State Employees	0.00	3,167.35
7201	Membership Dues	0.00	13,687.00
7202	Employee Training Expenses	0.00	3,030.65
7205	Employee Bonds	0.00	76.00
7210	Fees and Other Charges	-16.05	7,779.52
7226	Judgments and Settlements	0.00	104,743.90
7245	Financial and Accounting Services	0.00	17,312.69
7246	Legal Services	0.00	-8,046.62
7249	Veterinary Services	0.00	201.50
7260	Maintenance and Repair - Furnishings and Equipment	0.00	5,791.07

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7267 Maintenance and Repair - Computer Equipment	0.00	5,338.51
7273 Reproduction and Printing Services	-281.44	45,824.31
7276 Communication Services	0.00	9,988.04
7277 Cleaning Services	0.00	6,359.44
7281 Advertising Services	0.00	3,003.57
7284 Data Processing Services	0.00	800.00
7286 Freight-Delivery Services	-19.82	1,783.46
7291 Postal Services	-26.85	30,239.30
7299 Other Contracted Services	0.00	4,796.40
7300 Consumables	-18.50	63,209.65
7302 Computer Parts and Supplies	0.00	10,418.01
7303 Subscriptions, Periodicals and Information Services	0.00	8,708.27
7304 Fuels and Lubricants - Other	-81.23	19,364.64
7310 Chemicals and Gases	0.00	2,070.23
7317 Farm, Ranch and Nursery Supplies	0.00	69,511.98
7319 Supplies and Materials - Roads and Highways	0.00	676.50
7330 Parts - Furnishings and Equipment	0.00	15,223.05
7331 Plants	0.00	1,437.41
7332 Hardware and Materials	0.00	6,571.47
7346 Construction and Improvements of Grounds and Land	0.00	1,500.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	3,775.51
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	8,794.24
7379 Purchase of Computer Equipment	0.00	11,919.26
7380 Purchase of Computer Software	0.00	11,828.05
7382 Books and Pre-Recorded Reference Materials	0.00	443.43
7384 Purchase of Animals	0.00	2,250.00
7406 Rental of Furnishings and Equipment	0.00	35.00
7412 Rental of Copying Machines	0.00	23,904.97
7421 Rental of Reference Material	0.00	1,504.98
7470 Rental of Space	0.00	300.00
7501 Electricity	0.00	185.22
7503 Telecommunications - Long Distance	0.00	5,413.80
7504 Telecommunications - Monthly Charge	0.00	14,190.26
7510 Telecommunications - Parts & Supplies	0.00	2,249.32
7514 Telecommunications - Maintenance and Repair	0.00	1,100.71
7516 Telecommunications - Other Service Charges	0.00	534.81
7518 Telecommunications - Dedicated Data Circuit	0.00	13,800.00
7520 Telecommunications - Equipment Purchase	0.00	2,610.00
7526 Waste Disposal	0.00	21,412.42
7806 Interest on Delayed Payments	0.00	2.04
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,545.72
7961 STS Transfers to General Revenue Fund 001	0.00	16,170.25
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,263.80
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	119.30

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -1,346.43	$ 3,809,042.96	$ 3,807,696.53
NET CASH BALANCE, AUGUST 31, 1991			$ 229,745.03

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 400,000.00	$ 0.00	$ 400,000.00
TOTAL	$ 400,000.00	$ 0.00	$ 400,000.00

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1951.

PURPOSE: To receive the income from educational and general activities of Midwestern University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 750,348.92

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ -808.75	$ 2,336,343.50
3527 Administrative Fees - Higher Education	0.00	228,212.28
3747 Rental - Other	0.00	139,192.97
3754 Other Sales	0.00	242,764.80
3777 Warrants Voided by Statute of Limitation	0.00	263.10
3851 Interest on State Deposits and Treasury Investments	0.00	98,734.11
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-78.35

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-29,319.00	
	TOTAL REVENUE	$ -808.75	$ 3,016,113.41	$ 3,015,304.66
	TOTAL			$ 3,765,653.58
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 1,113,524.50	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	2,400.00	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	438,293.02	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	11,250.83	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	880,834.16	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	1,487.00	
7014	Higher Education Salaries - Student Employees	0.00	76,805.05	
7021	Overtime Pay	0.00	133.11	
7022	Longevity Pay	0.00	4,440.00	
7023	Lump Sum Termination Payment	0.00	13,073.09	
7041	Employee Insurance Payments (Employer Contribution)	0.00	298.67	
7043	Employer's O.A.S.I. Matching Contribution	0.00	179,286.55	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	54,545.87	
7101	Travel In-State - Public Transportation Fares	0.00	1,972.50	
7102	Travel In-State - Mileage	0.00	6,630.34	
7105	Travel In-State - Incidental Expenses	0.00	103.52	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	5,899.29	
7107	Travel In-State Partial Per Diem	0.00	223.25	
7109	Travel In-State - Parking Fees	0.00	25.60	
7111	Travel Out-of-State - Public Transportation Fares	0.00	3,068.70	
7112	Travel Out-of-State - Mileage	0.00	1,505.70	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	408.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	200.24	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,376.32	
7201	Membership Dues	0.00	17,212.86	
7202	Employee Training Expenses	0.00	8,239.25	
7210	Fees and Other Charges	0.00	9,581.02	
7243	Educational and Training Services	0.00	3,069.00	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7246 Legal Services	0.00	6,022.56
7252 Lecturers - Higher Education	0.00	1,216.36
7260 Maintenance and Repair - Furnishings and Equipment	0.00	9,534.34
7266 Maintenance and Repair - Buildings	0.00	399.91
7267 Maintenance and Repair - Computer Equipment	0.00	63,733.13
7273 Reproduction and Printing Services	0.00	15,600.96
7274 Temporary Support Services	0.00	881.26
7276 Communication Services	0.00	26,273.82
7277 Cleaning Services	0.00	406.18
7281 Advertising Services	0.00	706.78
7286 Freight-Delivery Services	0.00	409.79
7291 Postal Services	0.00	41,445.61
7299 Other Contracted Services	0.00	2,028.30
7300 Consumables	0.00	100,778.09
7302 Computer Parts and Supplies	0.00	4,994.07
7303 Subscriptions, Periodicals and Information Services	0.00	3,908.43
7304 Fuels and Lubricants - Other	0.00	227.90
7310 Chemicals and Gases	0.00	6,318.47
7316 Food Purchased by the State	0.00	159.58
7319 Supplies and Materials - Roads and Highways	0.00	1,834.28
7330 Parts - Furnishings and Equipment	0.00	324.45
7332 Hardware and Materials	0.00	7,802.35
7333 Fabrics, Clothing and Linens	0.00	1,730.32
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	2,615.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,598.13
7379 Purchase of Computer Equipment	0.00	6,088.45
7380 Purchase of Computer Software	0.00	2,444.58
7382 Books and Pre-Recorded Reference Materials	0.00	553.33
7406 Rental of Furnishings and Equipment	0.00	1,273.66
7412 Rental of Copying Machines	0.00	9,890.25
7415 Rental of Computer Software	0.00	15,070.24
7442 Rental of Motor Vehicles	0.00	74.05
7501 Electricity	0.00	95,538.92
7502 Natural and Liquefied Petroleum Gas	0.00	17,213.37
7503 Telecommunications - Long Distance	0.00	2,889.73
7504 Telecommunications - Monthly Charge	-21,438.70	13,153.25
7507 Water	0.00	7,318.80
7514 Telecommunications - Maintenance and Repair	0.00	1,970.56
7516 Telecommunications - Other Service Charges	0.00	6,773.17
7522 Telecommunications - Equipment Rental	0.00	12.24
7526 Waste Disposal	0.00	10,140.62
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	159.28
7961 STS Transfers to General Revenue Fund 001	0.00	6,249.65
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	23.51

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -21,438.70	$ 3,339,675.17	$ 3,318,236.47
NET CASH BALANCE, AUGUST 31, 1991			$ 447,417.11

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1951.

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting for -- and mining or producing -- oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 56,499.54
REVENUE:				
3321	Oil Royalties from Other State Lands	$ 0.00	$ 8,921.87	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-682.00	
	TOTAL REVENUE	$ 0.00	$ 8,239.87	$ 8,239.87
	TOTAL			$ 64,739.41
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 194.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	7,317.63	
7210	Fees and Other Charges	0.00	27.45	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	8,464.52	

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7266	Maintenance and Repair - Buildings	0.00	17,480.20	
7271	Maintenance and Repair - Grounds and Land	0.00	2,899.45	
7299	Other Contracted Services	0.00	606.50	
7300	Consumables	0.00	1,276.85	
7304	Fuels and Lubricants - Other	0.00	2,700.03	
7310	Chemicals and Gases	0.00	13.50	
7319	Supplies and Materials - Roads and Highways	0.00	210.00	
7330	Parts - Furnishings and Equipment	0.00	2,413.48	
7332	Hardware and Materials	0.00	3,721.46	
7333	Fabrics, Clothing and Linens	0.00	71.80	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	542.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	5,643.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,202.71	
	TOTAL EXPENDITURES	$ 0.00	$ 54,785.08	$ 54,785.08
NET CASH BALANCE, AUGUST 31, 1991				$ 9,954.33

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4528c, sec. 13.

DATE OF ORIGIN: 1951.

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 489,377.41

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3560	Medical Examination and Registration Fees	$ -539.00	$ 1,316,370.50
3570	Peer Assistance Program Fees	0.00	145,815.10

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3752	Sale of Publications/Advertising	0.00	2,608.60	
3754	Other Sales	0.00	12,995.52	
3765	Supplies/Equipment/Services	0.00	631.00	
3777	Warrants Voided by Statute of Limitation	0.00	100.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-116,499.00	
	TOTAL REVENUE	$ -539.00	$ 1,362,021.72	$ 1,361,482.72
	TOTAL			$ 1,850,860.13
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 44,100.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	405,126.74	
7022	Longevity Pay	0.00	5,880.00	
7023	Lump Sum Termination Payment	0.00	5,606.78	
7025	Salary - Per Diem Allowance	0.00	6,720.00	
7027	Lump Sum Incentive Payment	0.00	1,550.81	
7031	Emoluments and Allowances	0.00	109.50	
7032	Employees Retirement - State Contribution	0.00	33,951.42	
7041	Employee Insurance Payments (Employer Contribution)	0.00	45,934.56	
7043	Employer's O.A.S.I. Matching Contribution	0.00	33,082.26	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	16,212.75	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	8.46	
7101	Travel In-State - Public Transportation Fares	0.00	5,049.07	
7102	Travel In-State - Mileage	0.00	10,188.36	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	9,734.55	
7105	Travel In-State - Incidental Expenses	0.00	229.37	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	6,649.43	
7107	Travel In-State Partial Per Diem	0.00	119.45	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	104.10	
7109	Travel In-State - Parking Fees	0.00	194.60	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,323.42	
7112	Travel Out-of-State - Mileage	0.00	132.52	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,590.88	
7115	Travel Out-of-State - Incidental Expenses	0.00	191.48	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,313.70	
7119	Travel Out-of-State - Parking Fees	0.00	71.50	
7201	Membership Dues	0.00	3,335.00	
7202	Employee Training Expenses	0.00	3,022.00	
7205	Employee Bonds	0.00	407.00	

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7210 Fees and Other Charges	0.00	21.00	
7224 Witness Fees and Allowances	0.00	6,653.32	
7245 Financial and Accounting Services	0.00	2,765.00	
7246 Legal Services	0.00	12,003.15	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	9,923.02	
7267 Maintenance and Repair - Computer Equipment	0.00	433.00	
7273 Reproduction and Printing Services	0.00	7,565.14	
7286 Freight-Delivery Services	0.00	47.50	
7291 Postal Services	0.00	43,000.00	
7299 Other Contracted Services	0.00	302,262.45	
7300 Consumables	0.00	4,087.37	
7302 Computer Parts and Supplies	0.00	489.68	
7303 Subscriptions, Periodicals and Information Services	0.00	3,272.75	
7330 Parts - Furnishings and Equipment	0.00	153.47	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	14,643.28	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	738.73	
7379 Purchase of Computer Equipment	0.00	306.22	
7382 Books and Pre-Recorded Reference Materials	0.00	149.85	
7406 Rental of Furnishings and Equipment	0.00	468.00	
7442 Rental of Motor Vehicles	0.00	296.97	
7462 Rental of Office Buildings or Office Space	0.00	49,998.05	
7470 Rental of Space	0.00	14,355.95	
7503 Telecommunications - Long Distance	0.00	203.80	
7504 Telecommunications - Monthly Charge	0.00	1,855.55	
7514 Telecommunications - Maintenance and Repair	0.00	900.00	
7516 Telecommunications - Other Service Charges	0.00	115.85	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	87,060.82	
7961 STS Transfers to General Revenue Fund 001	0.00	2,953.83	
TOTAL EXPENDITURES	$ 0.00	$ 1,210,663.46	$ 1,210,663.46
NET CASH BALANCE, AUGUST 31, 1991			$ 640,196.67

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1977.

PURPOSE: To receive the income from educational and general activities of University of Houston Downtown; such income to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 596,905.88
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 3,568,585.79	
3520	Interest on Local Deposits - Education	0.00	249,877.85	
3527	Administrative Fees - Higher Education	0.00	64,941.31	
3777	Warrants Voided by Statute of Limitation	0.00	89.85	
3795	Other Miscellaneous Governmental Revenue	0.00	29,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	134,660.29	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-93.75	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-45,998.00	
3981	Central Services Account Transfers	0.00	15,443.56	
	TOTAL REVENUE	$ 0.00	$ 4,016,506.90	$ 4,016,506.90
	TOTAL			$ 4,613,412.78
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -1,622.45	$ 1,343,386.46	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	656.67	178,986.99	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	-10,454.31	446,992.15	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	180,957.42	

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-656.00	572,525.26
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	53,549.23
7014 Higher Education Salaries - Student Employees	-33.56	39,226.22
7020 Hazardous Duty Pay	0.00	210.00
7022 Longevity Pay	-120.00	12,224.40
7031 Emoluments and Allowances	0.00	263.06
7041 Employee Insurance Payments (Employer Contribution)	0.00	97,803.79
7043 Employer's O.A.S.I. Matching Contribution	0.00	214,260.83
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	64,166.10
7101 Travel In-State - Public Transportation Fares	0.00	1,600.16
7102 Travel In-State - Mileage	0.00	2,139.21
7105 Travel In-State - Incidental Expenses	0.00	273.86
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	5,677.19
7107 Travel In-State Partial Per Diem	0.00	115.71
7109 Travel In-State - Parking Fees	0.00	233.03
7111 Travel Out-of-State - Public Transportation Fares	0.00	21,607.30
7112 Travel Out-of-State - Mileage	0.00	1,078.14
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	712.00
7115 Travel Out-of-State - Incidental Expenses	0.00	564.01
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	16,346.73
7119 Travel Out-of-State - Parking Fees	0.00	391.00
7121 Travel - Foreign	0.00	409.00
7131 Travel - Prospective State Employees	0.00	263.54
7201 Membership Dues	0.00	1,296.00
7202 Employee Training Expenses	0.00	14,527.66
7210 Fees and Other Charges	0.00	150.00
7243 Educational and Training Services	0.00	1,050.00
7252 Lecturers - Higher Education	0.00	327.02
7260 Maintenance and Repair - Furnishings and Equipment	0.00	8,469.07
7262 Maintenance and Repair Computer Software	0.00	1,657.00
7266 Maintenance and Repair - Buildings	0.00	86,116.87
7267 Maintenance and Repair - Computer Equipment	0.00	375.00
7271 Maintenance and Repair - Grounds and Land	0.00	337.48
7273 Reproduction and Printing Services	0.00	2,278.94
7274 Temporary Support Services	0.00	5,329.67
7275 Computer Programming Services	0.00	120.00
7277 Cleaning Services	0.00	212,604.03
7281 Advertising Services	0.00	3,858.78
7286 Freight-Delivery Services	0.00	411.75
7291 Postal Services	-605.53	185.89
7299 Other Contracted Services	0.00	517.90
7300 Consumables	-1,419.04	71,289.95
7302 Computer Parts and Supplies	0.00	8,907.38

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7303	Subscriptions, Periodicals and Information Services	0.00	5,617.52	
7304	Fuels and Lubricants - Other	0.00	164.22	
7307	Aircraft - Fuels and Lubricants	0.00	179.70	
7310	Chemicals and Gases	0.00	2,846.96	
7312	Medical Supplies	0.00	309.85	
7317	Farm, Ranch and Nursery Supplies	0.00	1,215.98	
7319	Supplies and Materials - Roads and Highways	0.00	728.17	
7330	Parts - Furnishings and Equipment	0.00	7,070.51	
7331	Plants	0.00	1,311.81	
7332	Hardware and Materials	0.00	14,130.72	
7333	Fabrics, Clothing and Linens	0.00	1,173.79	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,361.17	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	16,875.46	
7379	Purchase of Computer Equipment	0.00	-1,813.77	
7380	Purchase of Computer Software	0.00	9,330.38	
7382	Books and Pre-Recorded Reference Materials	0.00	2,021.83	
7406	Rental of Furnishings and Equipment	0.00	1,126.19	
7412	Rental of Copying Machines	-2,337.99	30,256.67	
7501	Electricity	0.00	81,916.73	
7503	Telecommunications - Long Distance	0.00	3,471.80	
7504	Telecommunications - Monthly Charge	0.00	35,543.07	
7510	Telecommunications - Parts & Supplies	0.00	248.16	
7514	Telecommunications - Maintenance and Repair	0.00	5,643.61	
7516	Telecommunications - Other Service Charges	0.00	178.95	
7520	Telecommunications - Equipment Purchase	0.00	24,167.28	
7522	Telecommunications - Equipment Rental	0.00	1,828.46	
7524	Other Utilities	0.00	917.40	
7526	Waste Disposal	0.00	10,016.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	744.30	
7961	STS Transfers to General Revenue Fund 001	0.00	16,171.03	
7981	Central Services Account Transfers	0.00	15,540.72	
	TOTAL EXPENDITURES	$ -16,592.21	$ 3,966,067.85	$ 3,949,475.64
NET CASH BALANCE, AUGUST 31, 1991				$ 663,937.14

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017; Tex. Educ. Code Ann. sec. 109.61.

DATE OF ORIGIN: 1979.

PURPOSE: To set aside in the State Treasury for the use and benefit of Texas Tech University such income as may be desired from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the University.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 107,390.62
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 45,821.93	
TOTAL REVENUE	$ 0.00	$ 45,821.93	$ 45,821.93
TOTAL			$ 153,212.55
EXPENDITURES:			
7373 Purchase of Furnishings and Equipment (Capitalized)	$ 0.00	$ 18,238.90	
7379 Purchase of Computer Equipment	0.00	120,923.00	
TOTAL EXPENDITURES	$ 0.00	$ 139,161.90	$ 139,161.90
NET CASH BALANCE, AUGUST 31, 1991			$ 14,050.65

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1951.

PURPOSE: To set aside in the Treasury for the use and benefit of the Texas Department of Mental Health and Mental Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for -- and mining or producing -- oil, gas and minerals on land under the Board's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 44,700.71
REVENUE:			
3321 Oil Royalties from Other State Lands	$ 0.00	$ 70,373.75	
TOTAL REVENUE	$ 0.00	$ 70,373.75	$ 70,373.75
TOTAL			$ 115,074.46
EXPENDITURES:			
7226 Judgments and Settlements	$ 0.00	$ 105,802.07	
7227 Miscellaneous Claims Act Payments	0.00	3,975.00	
TOTAL EXPENDITURES	$ 0.00	$ 109,777.07	$ 109,777.07
NET CASH BALANCE, AUGUST 31, 1991			$ 5,297.39

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON CURRENT FUND 271

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the UT Health Science Center at Houston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Health Science Center at Houston, Agency 744.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,066,976.19
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 4,751,162.47	
3851	Interest on State Deposits and Treasury Investments	0.00	306,118.84	
	TOTAL REVENUE	$ 0.00	$ 5,057,281.31	$ 5,057,281.31
	TOTAL			$ 6,124,257.50
EXPENDITURES:				
7226	Judgments and Settlements	$ 0.00	$ 400,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 400,000.00	$ 400,000.00
NET CASH BALANCE, AUGUST 31, 1991				$ 5,724,257.50

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1951.

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Criminal Justice - Institutional Division any income which may be derived from leases, rentals, royalties and other payments for prospecting for -- and mining or producing -- oil, gas and minerals on lands under jurisdiction of the Department of Criminal Justice - Institutional Division.

ADMINISTERING AGENCY: Department of Criminal Justice - Institutional Division, Agency 696.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 11,562,868.48
REVENUE:				
3311	Survey Permits	$ 0.00	$ 19,700.00	
3315	Oil and Gas Lease Bonus	0.00	160,699.75	
3316	Oil and Gas Lease Rental	0.00	54,848.78	
3321	Oil Royalties from Other State Lands	0.00	348,023.93	
3326	Gas Royalties from Other State Lands	0.00	839,770.60	
3330	Hard Minerals - Prospect and Lease	0.00	3,300.00	
3340	Land Easements	0.00	29,600.00	
3342	Land Lease	0.00	57,702.44	
3777	Warrants Voided by Statute of Limitation	0.00	500.00	
3854	Interest - Other	0.00	4,563.45	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-589,635.00	
	TOTAL REVENUE	$ 0.00	$ 929,073.95	$ 929,073.95
	TOTAL			$ 12,491,942.43
EXPENDITURES:				
7106	Travel In-State - Meals and Lodging Not to Exceed $80	$ 0.00	$ 2,088.00	
7107	Travel In-State Partial Per Diem	0.00	54.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,079.82	
7115	Travel Out-of-State - Incidental Expenses	0.00	56.02	

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	956.70	
7119	Travel Out-of-State - Parking Fees	0.00	21.50	
7226	Judgments and Settlements	0.00	2,333,193.29	
7300	Consumables	0.00	29.01	
7302	Computer Parts and Supplies	0.00	109.96	
7330	Parts - Furnishings and Equipment	0.00	1,784.14	
7332	Hardware and Materials	0.00	10,629.65	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,168.89	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,506.90	
7379	Purchase of Computer Equipment	0.00	763.80	
7380	Purchase of Computer Software	0.00	577.97	
7802	Interest - Other	0.00	824.53	
	TOTAL EXPENDITURES	$ 0.00	$ 2,354,844.18	$ 2,354,844.18
NET CASH BALANCE, AUGUST 31, 1991				$ 10,137,098.25

FEDERAL HEALTH FUND 273

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4414b, sec. 1.07.

DATE OF ORIGIN: Uncertain.

PURPOSE: To serve as a depository for the various grants of Federal money received by the State Department of Health Resources to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 19,884,176.13
REVENUE:				
3501	Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 2,150,000.00	
3550	Federal Receipts Matched - Health Programs	0.00	24,817,634.27	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3551	Federal Receipts Not Matched - Health Programs	-21,797.50	183,821,374.53	
3597	WIC (Women, Infants, and Children Program) Rebates	0.00	49,385,079.55	
3702	Federal Receipts - Earned Credits	0.00	10,179,714.72	
3750	Sale of Machinery and Equipment	-511.78	10,679.52	
3765	Supplies/Equipment/Services	0.00	3,540,113.99	
3777	Warrants Voided by Statute of Limitation	0.00	16,537.89	
3802	Reimbursements - Third Party	-10.00	1,134,202.34	
3851	Interest on State Deposits and Treasury Investments	0.00	1,704,806.52	
3852	Interest on Local Deposits - State Agencies	0.00	1,921.76	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-2,515.18	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-180,631.00	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	8,209.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	48,958,302.10	
3972	Other Cash Transfers Between Funds	0.00	-1,196,619.91	
	TOTAL REVENUE	-22,319.28 $	324,348,810.10	$ 324,326,490.82
	TOTAL			$ 344,210,666.95
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	0.00 $	885,048.26	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-6,462.92	39,398,283.53	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	253,347.56	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	39,499.59	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	190,202.99	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	46,286.40	
7021	Overtime Pay	0.00	3,820.54	
7022	Longevity Pay	0.00	490,220.00	
7023	Lump Sum Termination Payment	0.00	85,143.77	
7024	Termination Pay - Death Benefits	0.00	4,089.72	
7031	Emoluments and Allowances	0.00	355.43	
7032	Employees Retirement - State Contribution	0.00	3,105,635.68	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,877,065.73	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,266,876.09	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,666,791.82	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	17,125.10	
7071	State Employee Relocation	0.00	14,260.83	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	13,216.49	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7101 Travel In-State - Public Transportation Fares	-316.00	363,759.11
7102 Travel In-State - Mileage	-176.50	1,366,256.66
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	30,711.99
7105 Travel In-State - Incidental Expenses	0.00	6,319.10
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	932,493.72
7107 Travel In-State Partial Per Diem	0.00	194,858.65
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	1,280.76
7109 Travel In-State - Parking Fees	0.00	19,417.77
7111 Travel Out-of-State - Public Transportation Fares	0.00	103,752.34
7112 Travel Out-of-State - Mileage	0.00	4,075.35
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,054.58
7115 Travel Out-of-State - Incidental Expenses	0.00	7,092.84
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	112,910.71
7117 Travel Out-of-State Partial Per Diem	0.00	17.75
7119 Travel Out-of-State - Parking Fees	0.00	2,613.38
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	276.08
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	177.43
7131 Travel - Prospective State Employees	0.00	213.00
7201 Membership Dues	0.00	10,430.17
7202 Employee Training Expenses	-1,124.00	139,251.56
7204 Insurance Premiums	0.00	9,113.40
7205 Employee Bonds	0.00	2,304.00
7210 Fees and Other Charges	0.00	1,593.51
7226 Judgments and Settlements	0.00	2,000.00
7227 Miscellaneous Claims Act Payments	0.00	150.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	5,391.35
7240 Consultant Services - Other	0.00	271,408.00
7243 Educational and Training Services	-2,624.99	266,073.72
7248 Medical Services	0.00	360.00
7260 Maintenance and Repair - Furnishings and Equipment	-2,589.50	201,057.35
7262 Maintenance and Repair Computer Software	0.00	10,070.73
7266 Maintenance and Repair - Buildings	0.00	109,461.80
7267 Maintenance and Repair - Computer Equipment	0.00	219,849.82
7271 Maintenance and Repair - Grounds and Land	0.00	338.55
7272 Hazardous Waste Disposal Services	0.00	20,838.62
7273 Reproduction and Printing Services	0.00	293,058.68
7274 Temporary Support Services	0.00	11,767.60
7276 Communication Services	0.00	7,949.55
7277 Cleaning Services	0.00	73,486.33
7281 Advertising Services	0.00	96,749.12
7282 Petroleum Storage Tank Cleanup Reimbursements	-9.75	0.00
7284 Data Processing Services	0.00	2,465.07
7286 Freight-Delivery Services	-262.02	57,582.72
7291 Postal Services	0.00	434,429.79
7299 Other Contracted Services	0.00	420,888.86

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7300	Consumables	-361.03	721,119.84
7302	Computer Parts and Supplies	-72.62	641,900.15
7303	Subscriptions, Periodicals and Information Services	-75.00	50,064.76
7304	Fuels and Lubricants - Other	-19.81	28,025.70
7310	Chemicals and Gases	-15.75	35,126.42
7312	Medical Supplies	0.00	2,644,884.59
7316	Food Purchased by the State	0.00	14.45
7317	Farm, Ranch and Nursery Supplies	0.00	780.34
7319	Supplies and Materials - Roads and Highways	0.00	266.98
7330	Parts - Furnishings and Equipment	-13.58	68,209.83
7331	Plants	0.00	477.54
7332	Hardware and Materials	0.00	23,876.96
7333	Fabrics, Clothing and Linens	0.00	5,535.63
7343	Remodeling of Buildings - State Owned	0.00	689.00
7344	Remodeling of Buildings - State Leased	0.00	5,660.00
7372	Purchase of Motor Vehicles - Other	0.00	65,018.40
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	349,589.79
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	-535.67	557,742.72
7379	Purchase of Computer Equipment	0.00	5,264,176.53
7380	Purchase of Computer Software	-54.70	851,954.08
7382	Books and Pre-Recorded Reference Materials	-123.36	176,607.26
7384	Purchase of Animals	0.00	5.00
7406	Rental of Furnishings and Equipment	0.00	12,997.74
7411	Rental of Computer Equipment	0.00	1,074.50
7412	Rental of Copying Machines	0.00	113,122.18
7415	Rental of Computer Software	0.00	36,111.00
7442	Rental of Motor Vehicles	0.00	635.03
7462	Rental of Office Buildings or Office Space	0.00	1,157,057.52
7468	Rental of Service Buildings	0.00	783.88
7470	Rental of Space	0.00	31,460.07
7501	Electricity	0.00	53,352.30
7502	Natural and Liquefied Petroleum Gas	0.00	6,750.02
7503	Telecommunications - Long Distance	-1,899.67	200,698.61
7504	Telecommunications - Monthly Charge	-174.60	140,013.84
7507	Water	0.00	2,841.58
7510	Telecommunications - Parts & Supplies	0.00	13,296.62
7514	Telecommunications - Maintenance and Repair	0.00	27,985.87
7516	Telecommunications - Other Service Charges	0.00	10,368.02
7518	Telecommunications - Dedicated Data Circuit	0.00	609.53
7520	Telecommunications - Equipment Purchase	-560.00	297,543.32
7522	Telecommunications - Equipment Rental	0.00	1,578.06
7524	Other Utilities	0.00	7,603.96
7526	Waste Disposal	0.00	22,161.73
7601	Grants - Elementary and Secondary Schools	-4,176.00	524,017.79
7604	Grants - Senior Colleges and Universities	-11,446.11	8,114,532.77
7611	Grants - Cities	-32,593.30	14,071,868.43

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7612	Grants - Counties	-7,826.94	9,464,029.71	
7613	Grants - Other Political Subdivisions	-176,248.31	25,122,419.08	
7621	Grants - Council of Governments	0.00	24,138.94	
7623	Grants - Community Service Programs	-36,267.50	15,338,435.58	
7643	Other Financial Services	0.00	201,670.00	
7661	Medical Services Nursing Home Program	0.00	11,880.36	
7666	Medical Services and Specialties	-2,255.67	14,561,680.70	
7677	Family Planning Services	0.00	568,007.36	
7680	Grants-in-Aid (Food)	-43,435.66	164,929,861.36	
7682	Grants - Conferences, Seminars and Student Activities	0.00	14,921.67	
7804	Principal on Other Indebtedness	0.00	18.42	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,198,201.92	
7961	STS Transfers to General Revenue Fund 001	0.00	324,724.99	
7979	Service Transfers to General Revenue Fund 001	0.00	74,333.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	60,214.73	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	161,085.67	
	TOTAL EXPENDITURES	$ -331,720.96	$ 327,569,434.88	$ 327,237,713.92
NET CASH BALANCE, AUGUST 31, 1991				$ 16,972,953.03

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
Travel Cash Advance	55,000.00	0.00	55,000.00
TOTAL	$ 56,000.00	$ 0.00	$ 56,000.00

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701d art. XV Sec. 142A(c).

DATE OF ORIGIN: 1953.

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 7,247,684.03
REVENUE:				
3020	Motor Vehicle Inspection Fees	$ -299,737.25	$ 46,787,326.06	
3700	Federal Receipts Matched - Other Programs	0.00	105,069.89	
3701	Federal Receipts Not Matched - Other Programs	0.00	132,849.87	
3740	Grants/Donations - Other	0.00	91,849.00	
3752	Sale of Publications/Advertising	-194.00	105,757.00	
3754	Other Sales	0.00	3,586.20	
3765	Supplies/Equipment/Services	0.00	237,256.79	
3767	Supplies/Equipment/Services - Federal/Other	0.00	26,097.04	
3773	Insurance and Damages	0.00	5,511.30	
3777	Warrants Voided by Statute of Limitation	0.00	9,048.96	
3802	Reimbursements - Third Party	0.00	11,867.90	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-322.38	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-275,276.00	
3972	Other Cash Transfers Between Funds	0.00	-26,858,609.25	
	TOTAL REVENUE	$ -299,931.25	$ 20,382,012.38	$ 20,082,081.13
	TOTAL			$ 27,329,765.16
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 10,500,822.01	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,209,094.01
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	14,947.56
7020 Hazardous Duty Pay	0.00	422,114.00
7021 Overtime Pay	0.00	139,227.58
7022 Longevity Pay	0.00	89,460.00
7023 Lump Sum Termination Payment	0.00	25,111.22
7027 Lump Sum Incentive Payment	0.00	6,712.86
7031 Emoluments and Allowances	0.00	342,700.00
7032 Employees Retirement - State Contribution	0.00	1,166,307.38
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,063,665.83
7043 Employer's O.A.S.I. Matching Contribution	0.00	1,220,750.78
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	480,943.45
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	62.68
7071 State Employee Relocation	-33.36	11,327.02
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	2,100.37
7101 Travel In-State - Public Transportation Fares	0.00	5,093.72
7102 Travel In-State - Mileage	0.00	1,855.50
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	293.55
7105 Travel In-State - Incidental Expenses	0.00	2,209.81
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	202,622.81
7107 Travel In-State Partial Per Diem	0.00	83,818.07
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	309.18
7109 Travel In-State - Parking Fees	0.00	2,732.53
7111 Travel Out-of-State - Public Transportation Fares	0.00	31,064.02
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,584.00
7115 Travel Out-of-State - Incidental Expenses	0.00	1,057.15
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	23,119.81
7117 Travel Out-of-State Partial Per Diem	0.00	261.60
7118 Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	76.95
7119 Travel Out-of-State - Parking Fees	0.00	354.90
7201 Membership Dues	0.00	2,024.00
7202 Employee Training Expenses	0.00	14,840.46
7205 Employee Bonds	0.00	704.55
7210 Fees and Other Charges	0.00	2,435.33
7223 Court Costs	0.00	22.90
7240 Consultant Services - Other	0.00	44,552.91
7243 Educational and Training Services	0.00	4,833.74
7248 Medical Services	0.00	783.50
7249 Veterinary Services	0.00	260.60
7256 Architectural and Engineering Services	0.00	3,279.74
7260 Maintenance and Repair - Furnishings and Equipment	0.00	159,202.36
7262 Maintenance and Repair Computer Software	-24.50	23,319.00

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7266 Maintenance and Repair - Buildings	0.00	324,490.52
7267 Maintenance and Repair - Computer Equipment	-300.00	11,864.56
7271 Maintenance and Repair - Grounds and Land	0.00	113,179.00
7273 Reproduction and Printing Services	0.00	25,414.41
7276 Communication Services	0.00	6,024.40
7277 Cleaning Services	0.00	980.00
7286 Freight-Delivery Services	0.00	2,787.16
7291 Postal Services	0.00	191,128.97
7295 Criminal and Civil Investigation Expenses	-13,799.43	640,261.39
7299 Other Contracted Services	0.00	28,835.53
7300 Consumables	0.00	547,558.20
7302 Computer Parts and Supplies	0.00	25,521.90
7303 Subscriptions, Periodicals and Information Services	0.00	12,364.04
7304 Fuels and Lubricants - Other	0.00	328,054.78
7312 Medical Supplies	0.00	41.59
7317 Farm, Ranch and Nursery Supplies	0.00	1,968.62
7330 Parts - Furnishings and Equipment	0.00	60,000.12
7332 Hardware and Materials	0.00	2,738.99
7333 Fabrics, Clothing and Linens	0.00	98,945.74
7346 Construction and Improvements of Grounds and Land	0.00	9,768.00
7371 Purchase of Motor Vehicles - Passenger Cars	0.00	41,980.00
7372 Purchase of Motor Vehicles - Other	0.00	86,085.03
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	156,151.38
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	86,817.34
7379 Purchase of Computer Equipment	0.00	45,246.68
7380 Purchase of Computer Software	0.00	4,528.25
7382 Books and Pre-Recorded Reference Materials	0.00	3,634.27
7401 Rental of Radio Towers	0.00	30,074.60
7406 Rental of Furnishings and Equipment	0.00	1,307.69
7412 Rental of Copying Machines	0.00	40,061.29
7449 Rental of Marine Equipment	0.00	7.00
7462 Rental of Office Buildings or Office Space	0.00	15,103.21
7470 Rental of Space	0.00	2,086.92
7503 Telecommunications - Long Distance	0.00	37,955.63
7504 Telecommunications - Monthly Charge	-17.88	38,631.51
7510 Telecommunications - Parts & Supplies	0.00	16,236.92
7514 Telecommunications - Maintenance and Repair	-86.94	5,768.62
7516 Telecommunications - Other Service Charges	-22.66	22,873.32
7518 Telecommunications - Dedicated Data Circuit	0.00	2,520.82
7520 Telecommunications - Equipment Purchase	0.00	3,618.66
7522 Telecommunications - Equipment Rental	-25.00	37,350.60
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	39,564.74
7961 STS Transfers to General Revenue Fund 001	0.00	171,052.27
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	7,351.78

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	93,609.12	
TOTAL EXPENDITURES	$ -14,309.77	$ 23,729,605.01	$ 23,715,295.24
NET CASH BALANCE, AUGUST 31, 1991			$ 3,614,469.92

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Imprest Cash	$ 82,520.00	$ 0.00	$ 82,520.00
Petty Cash	610.00	0.00	610.00
Travel Cash Advance	-9,900.00	9,900.00	0.00
TOTAL	$ 73,230.00	$ 9,900.00	$ 83,130.00

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008 (See also Section 87.205).

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from educational and general activities of Texas A&M University at Galveston; such income is to be used for the operation and maintenance of the College.

ADMINISTERING AGENCY: Texas A & M University at Galveston, Agency 718 (formerly Texas Maritime Academy). Last name change by HB 131, 67th Leg. R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 520,601.95
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 200,000.00	
3505 Higher Education Registration Fees	0.00	1,182,516.35	

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3526	College and University Student Fees	0.00	39,449.70	
3777	Warrants Voided by Statute of Limitation	0.00	694.87	
3851	Interest on State Deposits and Treasury Investments	0.00	63,644.77	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-7.62	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,530.00	
	TOTAL REVENUE	$ 0.00	$ 1,470,768.07	$ 1,470,768.07
	TOTAL			$ 1,991,370.02

EXPENDITURES:

CODE/NAME		REFUNDS	GROSS TOTAL
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 191,955.87
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	-1,524.12	167,743.93
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	339,690.46
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	220,472.32
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-273.32	121,068.64
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	20,391.88
7014	Higher Education Salaries - Student Employees	0.00	10,732.11
7022	Longevity Pay	0.00	5,990.44
7023	Lump Sum Termination Payment	0.00	348.42
7031	Emoluments and Allowances	0.00	53.20
7041	Employee Insurance Payments (Employer Contribution)	0.00	43,469.51
7043	Employer's O.A.S.I. Matching Contribution	0.00	90,299.14
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	26,923.14
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	10,890.19
7101	Travel In-State - Public Transportation Fares	0.00	860.25
7102	Travel In-State - Mileage	0.00	2,680.46
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	88.45
7105	Travel In-State - Incidental Expenses	0.00	177.66
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	3,468.37
7107	Travel In-State Partial Per Diem	0.00	287.50
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	10.00
7109	Travel In-State - Parking Fees	0.00	51.90
7111	Travel Out-of-State - Public Transportation Fares	-686.00	5,105.29
7112	Travel Out-of-State - Mileage	0.00	149.36

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	385.56
7115 Travel Out-of-State - Incidental Expenses	0.00	375.55
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	4,457.85
7119 Travel Out-of-State - Parking Fees	0.00	62.05
7121 Travel - Foreign	0.00	2,383.84
7131 Travel - Prospective State Employees	0.00	1,731.95
7201 Membership Dues	0.00	2,960.66
7202 Employee Training Expenses	0.00	3,050.00
7205 Employee Bonds	0.00	70.00
7210 Fees and Other Charges	0.00	1,825.00
7240 Consultant Services - Other	0.00	35.00
7243 Educational and Training Services	0.00	370.00
7248 Medical Services	0.00	383.50
7252 Lecturers - Higher Education	0.00	1,397.09
7260 Maintenance and Repair - Furnishings and Equipment	0.00	7,435.87
7262 Maintenance and Repair Computer Software	0.00	250.00
7266 Maintenance and Repair - Buildings	0.00	3,991.40
7267 Maintenance and Repair - Computer Equipment	0.00	1,754.95
7271 Maintenance and Repair - Grounds and Land	0.00	3,375.00
7273 Reproduction and Printing Services	0.00	9,729.99
7275 Computer Programming Services	0.00	878.13
7276 Communication Services	0.00	2,551.81
7277 Cleaning Services	0.00	2,131.89
7281 Advertising Services	0.00	1,493.28
7284 Data Processing Services	0.00	1,215.93
7286 Freight-Delivery Services	0.00	990.11
7291 Postal Services	0.00	1,315.69
7299 Other Contracted Services	0.00	8,996.00
7300 Consumables	-48.39	12,245.12
7302 Computer Parts and Supplies	0.00	1,692.04
7304 Fuels and Lubricants - Other	0.00	1,545.45
7310 Chemicals and Gases	0.00	1,851.90
7317 Farm, Ranch and Nursery Supplies	0.00	36.00
7330 Parts - Furnishings and Equipment	0.00	3,095.17
7332 Hardware and Materials	0.00	5,310.07
7333 Fabrics, Clothing and Linens	0.00	401.79
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	-89.92	13,383.21
7379 Purchase of Computer Equipment	0.00	9,029.89
7380 Purchase of Computer Software	0.00	2,145.92
7382 Books and Pre-Recorded Reference Materials	0.00	22,828.20
7384 Purchase of Animals	0.00	2,222.02
7406 Rental of Furnishings and Equipment	-2,000.00	914.75
7411 Rental of Computer Equipment	0.00	4.00
7421 Rental of Reference Material	0.00	142.00
7442 Rental of Motor Vehicles	0.00	3,196.53

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7445	Rental of Aircraft	0.00	28.20	
7449	Rental of Marine Equipment	0.00	50.00	
7470	Rental of Space	0.00	183.87	
7501	Electricity	0.00	56,187.60	
7502	Natural and Liquefied Petroleum Gas	0.00	5,394.52	
7503	Telecommunications - Long Distance	0.00	504.69	
7504	Telecommunications - Monthly Charge	0.00	10,381.63	
7507	Water	0.00	2,869.93	
7516	Telecommunications - Other Service Charges	0.00	1,300.00	
7520	Telecommunications - Equipment Purchase	0.00	709.21	
7526	Waste Disposal	0.00	3,223.98	
7742	Discounts on County Bonds	0.00	-95.56	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,146.25	
7961	STS Transfers to General Revenue Fund 001	0.00	2,315.19	
	TOTAL EXPENDITURES	$ -4,621.75	$ 1,492,750.16	$ 1,488,128.41
NET CASH BALANCE, AUGUST 31, 1991				$ 503,241.61

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ 95.56	$ -95.56	$ 0.00
TOTAL	$ 95.56	$ -95.56	$ 0.00

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO CURRENT FUND 279

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at San Antonio; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Health Science Center at San Antonio, Agency 745.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,987,811.13
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 5,862,100.00	
3750	Sale of Machinery and Equipment	0.00	286.65	
3851	Interest on State Deposits and Treasury Investments	0.00	107,912.23	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-217.95	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-88,059.00	
	TOTAL REVENUE	$ 0.00	$ 5,882,021.93	$ 5,882,021.93
	TOTAL			$ 7,869,833.06
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 2,203,150.74	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	2,965,843.68	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	6,945.84	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	37,759.44	
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	13,010.16	
7014	Higher Education Salaries - Student Employees	0.00	67,636.74	

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO CURRENT FUND 279 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7041	Employee Insurance Payments (Employer Contribution)	0.00	180,000.00	
7379	Purchase of Computer Equipment	-878.36	0.00	
	TOTAL EXPENDITURES	$ -878.36	$ 5,474,346.60	$ 5,473,468.24
NET CASH BALANCE, AUGUST 31, 1991				$ 2,396,364.82

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the Texas College of Osteopathic Medicine; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas College of Osteopathic Medicine, Agency 763.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 269,572.45
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 2,502,624.81	
3803	Reimbursements - Intra-agency	0.00	68,244.11	
3851	Interest on State Deposits and Treasury Investments	0.00	47,737.90	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-31,451.00	
	TOTAL REVENUE	$ 0.00	$ 2,587,155.82	$ 2,587,155.82
	TOTAL			$ 2,856,728.27
EXPENDITURES:				
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	$ 0.00	$ 902.00	

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	842,582.35
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	140,293.73
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	-2,518.00	515,224.98
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	17,886.00
7043 Employer's O.A.S.I. Matching Contribution	0.00	108,897.41
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	45,045.75
7210 Fees and Other Charges	0.00	127.00
7242 Consultant Services - Computer	0.00	659.92
7243 Educational and Training Services	0.00	51,247.15
7246 Legal Services	0.00	4,478.88
7248 Medical Services	0.00	1,225.70
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,513.10
7262 Maintenance and Repair Computer Software	0.00	188.00
7266 Maintenance and Repair - Buildings	0.00	1,200.00
7267 Maintenance and Repair - Computer Equipment	0.00	1,520.25
7273 Reproduction and Printing Services	0.00	1,541.31
7274 Temporary Support Services	0.00	815.60
7276 Communication Services	0.00	1,203.33
7277 Cleaning Services	0.00	1,295.53
7281 Advertising Services	0.00	-1,748.85
7284 Data Processing Services	0.00	25,576.08
7286 Freight-Delivery Services	0.00	-127.60
7299 Other Contracted Services	0.00	6,732.91
7300 Consumables	0.00	18,160.42
7302 Computer Parts and Supplies	0.00	7,696.43
7310 Chemicals and Gases	0.00	2,630.54
7312 Medical Supplies	0.00	2,308.99
7317 Farm, Ranch and Nursery Supplies	0.00	137.58
7330 Parts - Furnishings and Equipment	0.00	2,524.46
7332 Hardware and Materials	0.00	307.47
7333 Fabrics, Clothing and Linens	0.00	449.30
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	44,466.67
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,329.96
7379 Purchase of Computer Equipment	0.00	3,994.68
7380 Purchase of Computer Software	0.00	2,435.32
7382 Books and Pre-Recorded Reference Materials	0.00	3,699.96
7384 Purchase of Animals	0.00	1,382.54
7406 Rental of Furnishings and Equipment	0.00	222.60
7412 Rental of Copying Machines	0.00	1,771.00
7470 Rental of Space	0.00	656.10
7503 Telecommunications - Long Distance	0.00	610.90
7504 Telecommunications - Monthly Charge	0.00	20.00

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7510 Telecommunications - Parts & Supplies	0.00	64.70	
7520 Telecommunications - Equipment Purchase	0.00	1,144.00	
7524 Other Utilities	0.00	1,891.20	
TOTAL EXPENDITURES	$ -2,518.00	$ 1,871,185.35	$ 1,868,667.35
NET CASH BALANCE, AUGUST 31, 1991			$ 988,060.92

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284

LEGAL CITATION: Tex. Educ. Code Ann. sec. 51.008.

DATE OF ORIGIN: 1983.

PURPOSE: To receive the income from educational and general activities of the Southwest Collegiate Institute for the Deaf; such income is to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Southwest Collegiate Institute for the Deaf, Agency 767.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 276,028.93
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 257,928.40	
3851 Interest on State Deposits and Treasury Investments	0.00	17,258.68	
TOTAL REVENUE	$ 0.00	$ 275,187.08	$ 275,187.08
TOTAL			$ 551,216.01
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 76,2[illegible]4.41	

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	132,216.78	
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	83,591.03	
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	48,495.79	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	89.00	
7131 Travel - Prospective State Employees	0.00	145.20	
7210 Fees and Other Charges	0.00	134.88	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,355.90	
7266 Maintenance and Repair - Buildings	0.00	700.50	
7267 Maintenance and Repair - Computer Equipment	0.00	293.00	
7273 Reproduction and Printing Services	0.00	2,450.00	
7286 Freight-Delivery Services	0.00	21.56	
7299 Other Contracted Services	0.00	6,081.11	
7300 Consumables	0.00	161.23	
7302 Computer Parts and Supplies	0.00	117.45	
7304 Fuels and Lubricants - Other	0.00	745.60	
7310 Chemicals and Gases	0.00	752.20	
7317 Farm, Ranch and Nursery Supplies	0.00	25.98	
7330 Parts - Furnishings and Equipment	0.00	953.16	
7332 Hardware and Materials	0.00	989.09	
7333 Fabrics, Clothing and Linens	0.00	25.58	
7343 Remodeling of Buildings - State Owned	0.00	-20,900.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	11,724.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	8,763.91	
7379 Purchase of Computer Equipment	0.00	9,163.40	
7382 Books and Pre-Recorded Reference Materials	0.00	752.29	
7501 Electricity	0.00	9,930.08	
7502 Natural and Liquefied Petroleum Gas	0.00	232.36	
7503 Telecommunications - Long Distance	0.00	246.92	
7504 Telecommunications - Monthly Charge	0.00	2,280.50	
7507 Water	0.00	569.89	
7510 Telecommunications - Parts & Supplies	0.00	2.17	
7514 Telecommunications - Maintenance and Repair	0.00	60.00	
TOTAL EXPENDITURES	$ 0.00	$ 378,404.97	$ 378,404.97
NET CASH BALANCE, AUGUST 31, 1991			$ 172,811.04

LAMAR UNIVERSITY AT ORANGE CURRENT FUND 285

LEGAL CITATION: Tex. Educ. Code Ann sec. 51.008

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activities of the Lamar University at Orange; such income is to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Lamar University - Orange, Agency 787

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 694,184.76
REVENUE:				
3505	Higher Education Registration Fees	$ 0.00	$ 424,769.29	
3851	Interest on State Deposits and Treasury Investments	0.00	57,581.97	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-2.69	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,382.00	
	TOTAL REVENUE	$ 0.00	$ 475,966.57	$ 475,966.57
	TOTAL			$ 1,170,151.33
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ 0.00	$ 154,355.56	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	5,410.90	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	116,532.12	
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	0.00	2,905.49	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	1,243.00	
7022	Longevity Pay	0.00	680.00	
7031	Emoluments and Allowances	0.00	1,800.00	
7041	Employee Insurance Payments (Employer Contribution)	-3,252.19	75,057.41	

LAMAR UNIVERSITY AT ORANGE CURRENT FUND 285 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer's O.A.S.I. Matching Contribution	0.00	28,329.30
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	4,151.55
7101 Travel In-State - Public Transportation Fares	0.00	414.00
7102 Travel In-State - Mileage	0.00	96.75
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	227.58
7105 Travel In-State - Incidental Expenses	0.00	48.50
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	392.50
7109 Travel In-State - Parking Fees	0.00	12.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	641.00
7112 Travel Out-of-State - Mileage	0.00	14.40
7115 Travel Out-of-State - Incidental Expenses	0.00	32.20
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	378.00
7201 Membership Dues	0.00	187.50
7202 Employee Training Expenses	0.00	2,258.47
7210 Fees and Other Charges	0.00	63.70
7243 Educational and Training Services	0.00	800.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	3,862.76
7266 Maintenance and Repair - Buildings	0.00	17,184.23
7271 Maintenance and Repair - Grounds and Land	0.00	100.00
7272 Hazardous Waste Disposal Services	0.00	35.00
7273 Reproduction and Printing Services	0.00	2,439.57
7274 Temporary Support Services	0.00	4.58
7276 Communication Services	0.00	2,445.09
7277 Cleaning Services	0.00	206.00
7281 Advertising Services	0.00	5,745.97
7286 Freight-Delivery Services	0.00	2.50
7291 Postal Services	0.00	260.00
7299 Other Contracted Services	0.00	1,135.87
7300 Consumables	0.00	7,042.25
7302 Computer Parts and Supplies	0.00	1,415.25
7303 Subscriptions, Periodicals and Information Services	0.00	1,093.80
7310 Chemicals and Gases	0.00	759.24
7319 Supplies and Materials - Roads and Highways	0.00	67.05
7330 Parts - Furnishings and Equipment	0.00	313.33
7332 Hardware and Materials	0.00	1,085.79
7333 Fabrics, Clothing and Linens	0.00	55.90
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	5,160.73
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,834.33
7379 Purchase of Computer Equipment	0.00	15,391.94
7380 Purchase of Computer Software	0.00	7,178.18
7382 Books and Pre-Recorded Reference Materials	0.00	9,396.31
7406 Rental of Furnishings and Equipment	0.00	737.00
7421 Rental of Reference Material	0.00	19.68
7470 Rental of Space	0.00	600.00
7501 Electricity	0.00	38,065.86

LAMAR UNIVERSITY AT ORANGE CURRENT FUND 285 (Continued)

CODE/NAME			REFUNDS		GROSS TOTAL		
7502	Natural and Liquefied Petroleum Gas		0.00		1,739.39		
7503	Telecommunications - Long Distance		0.00		218.19		
7504	Telecommunications - Monthly Charge		0.00		4,038.96		
7507	Water		0.00		597.79		
7510	Telecommunications - Parts & Supplies		0.00		39.31		
7516	Telecommunications - Other Service Charges		0.00		334.20		
7520	Telecommunications - Equipment Purchase		0.00		104.72		
7526	Waste Disposal		0.00		2,020.96		
7806	Interest on Delayed Payments		0.00		14.08		
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services		0.00		127.65		
7961	STS Transfers to General Revenue Fund 001		0.00		3,507.14		
	TOTAL EXPENDITURES	$	-3,252.19	$	533,413.03	$	530,160.84
	NET CASH BALANCE, AUGUST 31, 1991					$	639,990.49

LAMAR UNIVERSITY AT PORT ARTHUR CURRENT FUND 286

LEGAL CITATION: Tex. Educ. Code Ann sec. 51.008

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activities of the Lamar University at Port Arthur; such income is to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Lamar University - Port Arthur, Agency 788

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 717,292.53

CODE/NAME			REFUNDS		GROSS TOTAL
REVENUE:					
3505	Higher Education Registration Fees	$	0.00	$	670,006.77
3777	Warrants Voided by Statute of Limitation		0.00		259.63
3851	Interest on State Deposits and Treasury Investments		0.00		73,167.86
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659		0.00		-6.00

LAMAR UNIVERSITY AT PORT ARTHUR CURRENT FUND 286 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-8,438.00	
	TOTAL REVENUE	$ 0.00	$ 734,990.26	$ 734,990.26
	TOTAL			$ 1,452,282.79
EXPENDITURES:				
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	$ -2,705.22	$ 198,221.08	
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	0.00	20,196.12	
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	123,396.12	
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	-4,462.16	0.00	
7022	Longevity Pay	-40.00	828.32	
7031	Emoluments and Allowances	0.00	3,000.00	
7041	Employee Insurance Payments (Employer Contribution)	-1,481.90	81,801.02	
7043	Employer's O.A.S.I. Matching Contribution	0.00	30,919.63	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,247.21	
7101	Travel In-State - Public Transportation Fares	0.00	1,000.97	
7102	Travel In-State - Mileage	0.00	125.40	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	138.87	
7105	Travel In-State - Incidental Expenses	0.00	60.57	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	327.00	
7109	Travel In-State - Parking Fees	0.00	2.50	
7131	Travel - Prospective State Employees	0.00	526.04	
7202	Employee Training Expenses	0.00	300.00	
7210	Fees and Other Charges	0.00	41.00	
7226	Judgments and Settlements	0.00	2,407.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,648.32	
7266	Maintenance and Repair - Buildings	0.00	2,803.82	
7267	Maintenance and Repair - Computer Equipment	0.00	1,440.89	
7273	Reproduction and Printing Services	0.00	7,816.90	
7275	Computer Programming Services	0.00	39.02	
7277	Cleaning Services	0.00	392.80	
7281	Advertising Services	0.00	19,382.68	
7286	Freight-Delivery Services	0.00	300.75	
7299	Other Contracted Services	0.00	1,453.70	
7300	Consumables	0.00	3,402.61	
7302	Computer Parts and Supplies	0.00	2,619.62	
7304	Fuels and Lubricants - Other	0.00	1,196.63	

LAMAR UNIVERSITY AT PORT ARTHUR CURRENT FUND 286 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7310 Chemicals and Gases	0.00	72.00	
7312 Medical Supplies	0.00	36.45	
7330 Parts - Furnishings and Equipment	0.00	330.69	
7331 Plants	0.00	35.00	
7332 Hardware and Materials	0.00	932.15	
7333 Fabrics, Clothing and Linens	0.00	73.19	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,463.40	
7380 Purchase of Computer Software	0.00	1,131.00	
7382 Books and Pre-Recorded Reference Materials	0.00	144.42	
7406 Rental of Furnishings and Equipment	0.00	69.65	
7501 Electricity	0.00	25,874.16	
7502 Natural and Liquefied Petroleum Gas	0.00	203.13	
7503 Telecommunications - Long Distance	0.00	560.22	
7504 Telecommunications - Monthly Charge	0.00	2,203.58	
7507 Water	0.00	260.48	
7514 Telecommunications - Maintenance and Repair	0.00	734.58	
7516 Telecommunications - Other Service Charges	0.00	308.03	
7522 Telecommunications - Equipment Rental	0.00	101.85	
7526 Waste Disposal	0.00	551.25	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	290.00	
TOTAL EXPENDITURES	$ -8,689.28	$ 545,411.82	$ 536,722.54
NET CASH BALANCE, AUGUST 31, 1991			$ 915,560.25

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 181.054 and Tex. Gov't. Code Ann Chp. 403

DATE OF ORIGIN: 1981.

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 25,524.80
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0.00	$ 14,000.00	
3740	Grants/Donations - Other	0.00	5,500.00	
3777	Warrants Voided by Statute of Limitation	0.00	100.00	
	TOTAL REVENUE	$ 0.00	$ 19,600.00	$ 19,600.00
	TOTAL			$ 45,124.80
EXPENDITURES:				
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	$ 0.00	$ 135.00	
7101	Travel In-State - Public Transportation Fares	0.00	44.00	
7102	Travel In-State - Mileage	0.00	319.91	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	452.34	
7107	Travel In-State Partial Per Diem	0.00	25.00	
7109	Travel In-State - Parking Fees	0.00	19.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	32.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	26.75	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	301.00	

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7273	Reproduction and Printing Services	0.00	14,397.00	
7281	Advertising Services	0.00	5,932.90	
7286	Freight-Delivery Services	0.00	75.00	
7291	Postal Services	0.00	93.00	
7299	Other Contracted Services	0.00	2,299.00	
7300	Consumables	0.00	8,805.61	
7316	Food Purchased by the State	0.00	209.59	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	241.77	
7406	Rental of Furnishings and Equipment	0.00	640.70	
7411	Rental of Computer Equipment	0.00	130.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	6,212.58	
	TOTAL EXPENDITURES	$ 0.00	$ 40,392.65	$ 40,392.65
NET CASH BALANCE, AUGUST 31, 1991				$ 4,732.15

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: Tex. Water Code Ann. secs. 17.073, 17.077, and 17.078.

DATE OF ORIGIN: 1961.

PURPOSE: To record - with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions - all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 35,994.05
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

WATER DEVELOPMENT CLEARANCE FUND 350 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3362	Water Storage Contract Repayments	$ 0.00	$ 32,568.88	
3782	Repayment of Loans, Political Subdivisions	0.00	781,117.00	
3810	Sale/Redemption of City Bonds	0.00	3,893,987.00	
3812	Sale/Redemption of Special District Bonds	0.00	150,000.00	
3815	Sale/Redemption of Corporate Securities	0.00	117,000.00	
3817	Sale/Redemption of Miscellaneous Investments	0.00	135,000.00	
3842	Interest on City Bonds	0.00	934,446.77	
3844	Interest on Special District Bonds	0.00	1,031,481.87	
3847	Interest on Corporate Securities	0.00	1,626,664.77	
3848	Interest on U.S. Government Securities	0.00	6,848,306.26	
3851	Interest on State Deposits and Treasury Investments	0.00	263,611.53	
3854	Interest - Other	0.00	3,359,199.58	
3855	Interest on Notes and Certificates of Deposits	0.00	130,071.53	
3972	Other Cash Transfers Between Funds	0.00	-19,270,516.65	
	TOTAL REVENUE	$ 0.00	$ 32,938.54	$ 32,938.54
	TOTAL			$ 68,932.59
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991				$ 68,932.59

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ -4,583,185.15	$ -4,422,672.88	$ -9,005,858.03
Corporate Obligations	0.00	130,000.00	130,000.00
Miscellaneous Investments	-612,773.44	-135,000.00	-747,773.44
TOTAL	$ -5,195,958.59	$ -4,427,672.88	$ -9,623,631.47

WATER DEVELOPMENT FUND 351

LEGAL CITATION: Tex. Water Code Ann. sec. 17.072.

DATE OF ORIGIN: 1961.

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized. Money in the fund is invested as provided in sec. 17.083.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,988,129.46
REVENUE:				
3810	Sale/Redemption of City Bonds	$ 0.00	$ 55,000.00	
3815	Sale/Redemption of Corporate Securities	0.00	4,345,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	876,360,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	7,302,431.73	
3832	Discount Write-Off on U.S. Government Securities	0.00	-128,217.36	
3848	Interest on U.S. Government Securities	0.00	1,608,229.64	
3855	Interest on Notes and Certificates of Deposits	0.00	198,154.50	
3861	Gain/Loss on Investments	0.00	15,132.15	
3870	Sale/Redemption of Notes and Certificates of Deposit	0.00	24,102,100.00	
3972	Other Cash Transfers Between Funds	0.00	-33,251,406.26	
	TOTAL REVENUE	$ 0.00	$ 880,606,424.40	$ 880,606,424.40
	TOTAL			$ 882,594,553.86
EXPENDITURES:				
7711	Purchase of City Bonds	$ 0.00	$ 28,860,000.00	
7713	Purchase of Special District Bonds	0.00	16,715,000.00	
7716	Purchase of U.S. Government Securities	0.00	812,200,000.00	
7717	Purchase of Corporate Securities	0.00	1,860,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	4,479,185.89	

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7746	Discounts on U.S. Government Securities	0.00	1,555,400.20	
7756	Premiums Paid on U.S. Government Securities	0.00	-36,163.28	
7760	Purchase of Notes & Certificates of Deposit	0.00	10,583,200.00	
7802	Interest - Other	0.00	2,533,024.75	
	TOTAL EXPENDITURES	$ 0.00	$ 878,749,647.56	$ 878,749,647.56
NET CASH BALANCE, AUGUST 31, 1991				$ 3,844,906.30

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 162,881,019.56	$ -62,512,545.72	$ 100,368,473.84
Other Political or Public Investments	298,975.14	12,642,049.79	12,941,024.93
Corporate Obligations	17,627,000.00	-2,732,000.00	14,895,000.00
Miscellaneous Investments	13,518,900.00	-13,518,900.00	0.00
TOTAL	$ 194,325,894.70	$ -66,121,395.93	$ 128,204,498.77

WATER DEVELOPMENT BONDS INTEREST AND SINKING FUND 352

LEGAL CITATION: Tex. Water Code Ann. sec. 17.074.

DATE OF ORIGIN: 1961.

PURPOSE: To accumulate the proceeds from Fund No. 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. Money in the fund is invested as per sec. 17.0830.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,522,062.56
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

WATER DEVELOPMENT BONDS INTEREST AND SINKING FUND 352 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 46,220,000.00	
3821	Amortization of Premium or Discount on State Bonds	0.00	-94,002.38	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	766,094.81	
3848	Interest on U.S. Government Securities	0.00	872,071.87	
3972	Other Cash Transfers Between Funds	0.00	17,209,315.91	
	TOTAL REVENUE	$ 0.00	$ 64,973,480.21	$ 64,973,480.21
	TOTAL			$ 66,495,542.77
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 350.00	
7703	Purchase of Water Rights	0.00	977,300.00	
7716	Purchase of U.S. Government Securities	0.00	52,970,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	577,490.36	
7745	Discounts on State Bonds	0.00	-94,002.38	
7746	Discounts on U.S. Government Securities	0.00	97,586.37	
7756	Premiums Paid on U.S. Government Securities	0.00	-185.68	
7801	Interest on State Bonds	0.00	9,850,074.11	
7803	Principal on State Bonds	0.00	1,120,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 65,498,612.78	$ 65,498,612.78
NET CASH BALANCE, AUGUST 31, 1991				$ 996,929.99

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 17,369,248.49	$ 6,847,400.69	$ 24,216,649.18
Other Political or Public Investments	2,548,232.50	2,001,247.83	4,549,480.33
TOTAL	$ 19,917,480.99	$ 8,848,648.52	$ 28,766,129.51

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: Tex. Const. art. III, sec. 50; Tex. Educ. Code 52.11(c).

DATE OF ORIGIN: 1965.

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including Junior Colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund No. 388).

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 41,186,854.78
REVENUE:				
3515	College Student Loan Bond Sales	$ 0.00	$ 24,660,671.19	
3516	Interest on College Student Loans	0.00	346.21	
3816	Sale/Redemption of U.S. Government Securities	0.00	1,200,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	1,530,033.05	
3972	Other Cash Transfers Between Funds	0.00	9,614,325.27	
	TOTAL REVENUE	$ 0.00	$ 37,005,375.72	$ 37,005,375.72
	TOTAL			$ 78,192,230.50
EXPENDITURES:				
7210	Fees and Other Charges	$ -640.88	$ 22,582.50	
7223	Court Costs	-255.00	296,166.68	
7245	Financial and Accounting Services	0.00	198,555.72	
7246	Legal Services	0.00	86,661.14	
7702	Loans to College Students (Hinson-Hazelwood)	-17,154.43	74,751,580.21	
	TOTAL EXPENDITURES	$ -18,050.31	$ 75,355,546.25	$ 75,337,495.94
NET CASH BALANCE, AUGUST 31, 1991				$ 2,854,734.56

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 1,200,000.00	$ -1,200,000.00	$ 0.00
TOTAL	$ 1,200,000.00	$ -1,200,000.00	$ 0.00

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: Tex. Educ. Code Ann. sec. 52.17(a).

DATE OF ORIGIN: 1965.

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund No. 387 to pay the interest and principal which becomes due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 27,033,337.07
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 14,873,749.78	
3517 Repayment of College Student Loans	0.00	23,900,612.63	
3817 Sale/Redemption of Miscellaneous Investments	0.00	15,000,000.00	
3849 Interest on Miscellaneous Investments	0.00	630,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	3,849,126.90	
3972 Other Cash Transfers Between Funds	0.00	-10,046,325.27	
TOTAL REVENUE	$ 0.00	$ 48,207,164.04	$ 48,207,164.04
TOTAL			$ 75,240,501.11
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 2,000.00	

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7801	Interest on State Bonds	0.00	9,530,117.50	
7803	Principal on State Bonds	0.00	13,735,000.00	
7972	Other Cash Transfers Between Funds	0.00	701,927.97	
7979	Service Transfers to General Revenue Fund 001	0.00	31,909.00	
	TOTAL EXPENDITURES	$ 0.00	$ 24,000,954.47	$ 24,000,954.47
NET CASH BALANCE, AUGUST 31, 1991				$ 51,239,546.64

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 14,876,847.23	$ -15,000,000.00	$ -123,152.77
TOTAL	$ 14,876,847.23	$ -15,000,000.00	$ -123,152.77

TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 21.101.

DATE OF ORIGIN: 1967.

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and Investment receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for State Park Sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfer to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 8,011,056.79
REVENUE:			

TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3773	Insurance and Damages	$ 0.00	$ 1,085.40	
3851	Interest on State Deposits and Treasury Investments	0.00	453,317.14	
	TOTAL REVENUE	$ 0.00	$ 454,402.54	$ 454,402.54
	TOTAL			$ 8,465,459.33
EXPENDITURES:				
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	$ 0.00	$ 13,827.57	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	153,581.76	
7032	Employees Retirement - State Contribution	0.00	12,323.74	
7041	Employee Insurance Payments (Employer Contribution)	0.00	19,361.05	
7043	Employer's O.A.S.I. Matching Contribution	0.00	13,763.96	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	9,754.46	
7102	Travel In-State - Mileage	0.00	63.84	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	179.00	
7107	Travel In-State Partial Per Diem	0.00	5.00	
7210	Fees and Other Charges	0.00	2,674.80	
7256	Architectural and Engineering Services	0.00	67,244.82	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	809.65	
7299	Other Contracted Services	0.00	2,250.00	
7300	Consumables	0.00	385.26	
7304	Fuels and Lubricants - Other	0.00	2,670.65	
7310	Chemicals and Gases	0.00	59.76	
7317	Farm, Ranch and Nursery Supplies	0.00	2,434.25	
7319	Supplies and Materials - Roads and Highways	0.00	28,072.73	
7330	Parts - Furnishings and Equipment	0.00	1,314.95	
7332	Hardware and Materials	0.00	32,136.84	
7333	Fabrics, Clothing and Linens	0.00	5.99	
7341	Construction of Buildings	0.00	298,608.76	
7342	Purchase of Buildings	0.00	205,985.00	
7345	Purchase of Land	0.00	718,327.39	
7346	Construction and Improvements of Grounds and Land	0.00	598,362.43	
7349	Construction of Roads	0.00	327,383.20	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	9,324.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,378.72	
7406	Rental of Furnishings and Equipment	0.00	150.00	
7501	Electricity	0.00	3,487.34	
7503	Telecommunications - Long Distance	0.00	118.68	
7507	Water	0.00	1,489.46	
7526	Waste Disposal	0.00	41.60	

TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,784,453.10	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	240.00	
TOTAL EXPENDITURES	$ 0.00	$ 5,312,269.76	$ 5,312,269.76
NET CASH BALANCE, AUGUST 31, 1991			$ 3,153,189.57

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND 409

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 21.105.

DATE OF ORIGIN: 1967.

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations to the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 10,562,404.93
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 69,737.50	
3851 Interest on State Deposits and Treasury Investments	0.00	634,639.19	
3972 Other Cash Transfers Between Funds	0.00	2,200,000.00	
TOTAL REVENUE	$ 0.00	$ 2,904,376.69	$ 2,904,376.69
TOTAL			$ 13,466,781.62

TEXAS PARKS DEVELOPMENT BONDS INTEREST AND SINKING FUND 409 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 69,737.50	
7801 Interest on State Bonds	0.00	2,264,250.00	
7803 Principal on State Bonds	0.00	1,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,333,987.50	$ 3,333,987.50
NET CASH BALANCE, AUGUST 31, 1991			$ 10,132,794.12

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ -69,737.50	$ 69,737.50	$ 0.00
TOTAL	$ -69,737.50	$ 69,737.50	$ 0.00

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 34.017.

DATE OF ORIGIN: 1968.

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting for, -- and mining or producing -- oil, gas and minerals on lands belonging to the University.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 11,752.22
REVENUE:			

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 8,577.20	
TOTAL REVENUE	$ 0.00	$ 8,577.20	$ 8,577.20
TOTAL			$ 20,329.42
EXPENDITURES:			
7202 Employee Training Expenses	$ 0.00	$ 166.00	
TOTAL EXPENDITURES	$ 0.00	$ 166.00	$ 166.00
NET CASH BALANCE, AUGUST 31, 1991			$ 20,163.42

PARKS AND WILDLIFE OPERATING FUND 420

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.038.

DATE OF ORIGIN: 1971.

PURPOSE: To facilitate operation of Department. Amounts appropriated from any funds for personal services, travel, consumable supplies and materials, current operating expenses, and capital outlay may be transferred into this fund and are to be used only for the purpose for which appropriations are made.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 75,000.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 75,000.00

PARKS AND WILDLIFE OPERATING FUND 420 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7281 Advertising Services	$ 0.00	$ 268.84	
TOTAL EXPENDITURES	$ 0.00	$ 268.84	$ 268.84
NET CASH BALANCE, AUGUST 31, 1991			$ 74,731.16

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: Tex. Code Crim. Pro. Ann. arts. 102.054 - 102.056, Tex. Rev. Civ. Stat. Ann. art. 4413(32a) sec. 6(2).

DATE OF ORIGIN: 1971.

PURPOSE: To receive deposit of monies dedicated to the support of state and local criminal justice programs and matching monies in accordance with Public Law 90- 351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 9,236,787.05
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 710,004.73	
3701 Federal Receipts Not Matched - Other Programs	0.00	25,603,196.04	
3713 Fees from Misdemeanor or Felony Cases	0.00	18,851,559.76	
3752 Sale of Publications/Advertising	0.00	60.00	
3765 Supplies/Equipment/Services	20.13	-12,593.12	
3777 Warrants Voided by Statute of Limitation	0.00	3,360.91	
3802 Reimbursements - Third Party	0.00	61.17	
3854 Interest - Other	0.00	785.94	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-40.02	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-308,527.00	
TOTAL REVENUE	$ 20.13	$ 44,847,868.41	$ 44,847,888.54
TOTAL			$ 54,084,675.59

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 346,026.31
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,406,042.72
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	8,713.88
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	16,722.06
7022	Longevity Pay	0.00	18,881.40
7023	Lump Sum Termination Payment	0.00	10,249.21
7032	Employees Retirement - State Contribution	0.00	139,612.22
7041	Employee Insurance Payments (Employer Contribution)	0.00	130,701.75
7043	Employer's O.A.S.I. Matching Contribution	0.00	126,987.59
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	53,226.67
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	509.28
7101	Travel In-State - Public Transportation Fares	-140.00	27,208.20
7102	Travel In-State - Mileage	0.00	11,236.57
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	2,565.00
7105	Travel In-State - Incidental Expenses	0.00	905.00
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	25,118.44
7107	Travel In-State Partial Per Diem	0.00	367.26
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	97.11
7109	Travel In-State - Parking Fees	0.00	811.87
7111	Travel Out-of-State - Public Transportation Fares	0.00	15,317.65
7112	Travel Out-of-State - Mileage	0.00	40.50
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,395.52
7115	Travel Out-of-State - Incidental Expenses	0.00	883.40
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	7,263.14
7117	Travel Out-of-State Partial Per Diem	0.00	75.00
7119	Travel Out-of-State - Parking Fees	0.00	318.94
7201	Membership Dues	0.00	8,230.00
7202	Employee Training Expenses	-85.00	5,315.00
7205	Employee Bonds	0.00	195.00
7240	Consultant Services - Other	0.00	5,662.50
7243	Educational and Training Services	0.00	1,250.00
7245	Financial and Accounting Services	0.00	3,223.75
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,930.60
7267	Maintenance and Repair - Computer Equipment	0.00	732.10
7273	Reproduction and Printing Services	0.00	22,294.43
7274	Temporary Support Services	0.00	4,961.30
7276	Communication Services	0.00	180.00
7277	Cleaning Services	0.00	199.71
7281	Advertising Services	0.00	142.08
7286	Freight-Delivery Services	0.00	3,869.11

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	-15.53	21,086.95	
7295	Criminal and Civil Investigation Expenses	0.00	4,450.00	
7299	Other Contracted Services	0.00	5,893.47	
7300	Consumables	0.00	33,693.92	
7302	Computer Parts and Supplies	0.00	5,896.11	
7303	Subscriptions, Periodicals and Information Services	0.00	10,781.92	
7304	Fuels and Lubricants - Other	0.00	8.10	
7330	Parts - Furnishings and Equipment	0.00	468.43	
7332	Hardware and Materials	0.00	7.42	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	3,151.96	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	21,583.62	
7379	Purchase of Computer Equipment	0.00	85,562.79	
7380	Purchase of Computer Software	0.00	5,278.03	
7382	Books and Pre-Recorded Reference Materials	0.00	3,062.93	
7406	Rental of Furnishings and Equipment	0.00	1,857.82	
7411	Rental of Computer Equipment	0.00	2,451.15	
7412	Rental of Copying Machines	-13.00	14,718.39	
7470	Rental of Space	0.00	2,096.52	
7503	Telecommunications - Long Distance	-164.95	1,280.75	
7504	Telecommunications - Monthly Charge	-5.67	0.00	
7510	Telecommunications - Parts & Supplies	0.00	98.18	
7516	Telecommunications - Other Service Charges	-41.22	71.40	
7520	Telecommunications - Equipment Purchase	0.00	1,472.43	
7522	Telecommunications - Equipment Rental	0.00	571.18	
7601	Grants - Elementary and Secondary Schools	-8,361.97	446,410.59	
7603	Grants - Junior Colleges	0.00	84,989.01	
7604	Grants - Senior Colleges and Universities	-41,438.58	992,324.59	
7611	Grants - Cities	-210,709.61	12,261,991.01	
7612	Grants - Counties	-555,127.86	18,546,524.40	
7621	Grants - Council of Governments	-41,744.26	2,803,828.77	
7623	Grants - Community Service Programs	-40,370.46	5,706,453.97	
7643	Other Financial Services	0.00	9,000.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,568,052.61	
7961	STS Transfers to General Revenue Fund 001	0.00	16,102.53	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	19,262.20	
7971	Inter-agency Transfers - Federal Receipts	0.00	992,496.31	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	7,482.23	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	1,830.83	
	TOTAL EXPENDITURES	$ -898,218.11	$ 47,091,754.79	$ 46,193,536.68
NET CASH BALANCE, AUGUST 31, 1991				$ 7,891,138.91

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1971.

PURPOSE: To provide a repository of identifiable receipts from the Federal Government and to receive credit for depository interest applicable to these revenues. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 9,012,278.41
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 92,690,610.05	
3551 Federal Receipts Not Matched - Health Programs	0.00	53,121,644.57	
3851 Interest on State Deposits and Treasury Investments	0.00	964,613.81	
3972 Other Cash Transfers Between Funds	0.00	-147,880,261.05	
TOTAL REVENUE	$ 0.00	$ -1,103,392.62	$ -1,103,392.62
TOTAL			$ 7,908,885.79
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 7,908,885.79

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 135b-6, sec. 8.

DATE OF ORIGIN: 1971.

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 472.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 218,361.06
REVENUE:				
3175	Professional Fees	$ -1,563.00	$ 867,477.49	
3765	Supplies/Equipment/Services	0.00	102,890.45	
3777	Warrants Voided by Statute of Limitation	0.00	140.00	
3950	Special Funds Unexpended balance Allocation to Fund 001	0.00	-12,382.00	
	TOTAL REVENUE	$ -1,563.00	$ 958,125.94	$ 956,562.94
	TOTAL			$ 1,174,924.00
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,537.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	485,580.67	
7022	Longevity Pay	0.00	5,380.00	
7023	Lump Sum Termination Payment	0.00	2,753.92	
7032	Employees Retirement - State Contribution	0.00	39,999.89	
7041	Employee Insurance Payments (Employer Contribution)	0.00	56,612.94	
7043	Employer's O.A.S.I. Matching Contribution	0.00	38,225.09	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	20,285.32	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	14.37	
7071	State Employee Relocation	0.00	373.20	
7101	Travel In-State - Public Transportation Fares	0.00	2,617.00	
7102	Travel In-State - Mileage	0.00	80,583.68	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	4,748.47	

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7105	Travel In-State - Incidental Expenses	0.00	25.00
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	14,465.38
7107	Travel In-State Partial Per Diem	0.00	824.75
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	136.30
7109	Travel In-State - Parking Fees	0.00	126.75
7111	Travel Out-of-State - Public Transportation Fares	0.00	382.00
7112	Travel Out-of-State - Mileage	0.00	209.75
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	391.66
7115	Travel Out-of-State - Incidental Expenses	0.00	10.76
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	234.60
7119	Travel Out-of-State - Parking Fees	0.00	36.91
7201	Membership Dues	0.00	125.00
7202	Employee Training Expenses	0.00	154.00
7205	Employee Bonds	0.00	225.00
7242	Consultant Services - Computer	0.00	8,700.00
7243	Educational and Training Services	0.00	420.00
7246	Legal Services	0.00	761.51
7260	Maintenance and Repair - Furnishings and Equipment	0.00	512.00
7273	Reproduction and Printing Services	0.00	2,824.07
7274	Temporary Support Services	0.00	1,065.76
7276	Communication Services	0.00	843.50
7281	Advertising Services	0.00	242.29
7291	Postal Services	0.00	22,764.50
7300	Consumables	0.00	10,644.42
7302	Computer Parts and Supplies	0.00	1,359.70
7303	Subscriptions, Periodicals and Information Services	0.00	686.35
7332	Hardware and Materials	0.00	64.43
7333	Fabrics, Clothing and Linens	0.00	140.00
7344	Remodeling of Buildings - State Leased	0.00	1,415.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	7,104.45
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	800.35
7379	Purchase of Computer Equipment	0.00	14,375.00
7380	Purchase of Computer Software	0.00	68.00
7382	Books and Pre-Recorded Reference Materials	0.00	490.75
7406	Rental of Furnishings and Equipment	0.00	468.00
7412	Rental of Copying Machines	0.00	2,520.81
7462	Rental of Office Buildings or Office Space	0.00	31,124.24
7470	Rental of Space	0.00	190.00
7503	Telecommunications - Long Distance	0.00	3,632.48
7504	Telecommunications - Monthly Charge	0.00	2,095.98
7510	Telecommunications - Parts & Supplies	0.00	165.80
7516	Telecommunications - Other Service Charges	0.00	152.65
7522	Telecommunications - Equipment Rental	0.00	432.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	7,486.59

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7961	STS Transfers to General Revenue Fund 001	0.00	6,871.81	
	TOTAL EXPENDITURES	$ 0.00	$ 933,481.85	$ 933,481.85
NET CASH BALANCE, AUGUST 31, 1991				$ 241,442.15

RURAL ECONOMIC DEVELOPMENT FUND 425

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190.2, secs. 3 and 9.

DATE OF ORIGIN: 1971.

PURPOSE: To receive monies appropriated and deposits of principal and interest on loans repaid for the purposes of making loans to promote the location of industrial enterprise in rural areas. (Balance from Texas Economic Development Fund 126 transferred to this fund effective 9-1-87.)

ADMINISTERING AGENCY: Texas Department of Commerce, Agency 465.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 2,957,299.59
REVENUE:				
3133	General Business Filing Fees	$ 0.00	$ 30,586.98	
3782	Repayment of Loans, Political Subdivisions	0.00	151,508.86	
3849	Interest on Miscellaneous Investments	0.00	130,784.67	
3851	Interest on State Deposits and Treasury Investments	0.00	238,391.08	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-28.23	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-43,577.00	
	TOTAL REVENUE	$ 0.00	$ 507,666.36	$ 507,666.36
	TOTAL			$ 3,464,965.95

RURAL ECONOMIC DEVELOPMENT FUND 425 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 109,055.68	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	2,401.00	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	1,497.00	
7022	Longevity Pay	0.00	440.00	
7032	Employees Retirement - State Contribution	0.00	13,287.68	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,376.22	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,143.28	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,253.82	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	172.23	
7101	Travel In-State - Public Transportation Fares	0.00	369.00	
7102	Travel In-State - Mileage	0.00	6.00	
7105	Travel In-State - Incidental Expenses	0.00	53.79	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	83.00	
7107	Travel In-State Partial Per Diem	0.00	16.00	
7503	Telecommunications - Long Distance	0.00	4.33	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	9,771.22	
7983	Contra Account - Grant Benefits	0.00	-9,771.22	
	TOTAL EXPENDITURES	$ 0.00	$ 146,159.03	$ 146,159.03
NET CASH BALANCE, AUGUST 31, 1991				$ 3,318,806.92

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ 18,773.56	$ -151,508.86	$ -132,735.30
Miscellaneous Investments	477,262.18	0.00	477,262.18
TOTAL	$ 496,035.74	$ -151,508.86	$ 344,526.88

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: Tex. Govt. Code Ann. sec. 431.035

DATE OF ORIGIN: July, 1973.

PURPOSE: To receive funds from the Federal Government, either directly or through another agency, or agencies of the State or political subdivision thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General's Department.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990				$ 908,812.95
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3701	Federal Receipts Not Matched - Other Programs	$ 0.00	$ 8,740,831.98	
3851	Interest on State Deposits and Treasury Investments	0.00	88,620.52	
	TOTAL REVENUE	$ 0.00	$ 8,829,452.50	$ 8,829,452.50
	TOTAL			$ 9,738,265.45
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,093,164.39	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-26.00	1,600,903.07	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	15,289.36	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	20,116.90	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	5,904.44	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	-62.50	1,877,483.33	
7021	Overtime Pay	0.00	189,422.84	
7022	Longevity Pay	0.00	46,340.00	
7023	Lump Sum Termination Payment	0.00	51,440.20	
7027	Lump Sum Incentive Payment	0.00	1,368.44	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7032	Employees Retirement - State Contribution	0.00	347,019.03
7041	Employee Insurance Payments (Employer Contribution)	0.00	506,550.76
7043	Employer's O.A.S.I. Matching Contribution	0.00	384,689.50
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	239,827.66
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,297.59
7101	Travel In-State - Public Transportation Fares	0.00	2,701.23
7102	Travel In-State - Mileage	0.00	15,390.96
7105	Travel In-State - Incidental Expenses	0.00	23.08
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	18,849.00
7107	Travel In-State Partial Per Diem	0.00	1,367.99
7109	Travel In-State - Parking Fees	0.00	241.58
7111	Travel Out-of-State - Public Transportation Fares	0.00	11,703.70
7112	Travel Out-of-State - Mileage	0.00	4,740.68
7115	Travel Out-of-State - Incidental Expenses	0.00	347.95
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	15,275.01
7119	Travel Out-of-State - Parking Fees	0.00	339.83
7202	Employee Training Expenses	0.00	5,231.68
7204	Insurance Premiums	0.00	1,405.53
7210	Fees and Other Charges	0.00	1,704.11
7226	Judgments and Settlements	0.00	4,924.11
7248	Medical Services	0.00	2,555.50
7256	Architectural and Engineering Services	0.00	26,874.10
7260	Maintenance and Repair - Furnishings and Equipment	0.00	4,155.58
7266	Maintenance and Repair - Buildings	0.00	57,253.47
7267	Maintenance and Repair - Computer Equipment	0.00	881.06
7270	Maintenance and Repair - Roads and Highways	0.00	70.07
7271	Maintenance and Repair - Grounds and Land	0.00	1,901.66
7272	Hazardous Waste Disposal Services	0.00	118.97
7273	Reproduction and Printing Services	0.00	3,367.51
7274	Temporary Support Services	0.00	11,388.66
7277	Cleaning Services	0.00	1,075.92
7281	Advertising Services	0.00	1,128.77
7286	Freight-Delivery Services	-13.00	1,041.34
7298	Surveying Services	0.00	1,700.00
7299	Other Contracted Services	0.00	4,088.00
7300	Consumables	0.00	45,512.58
7302	Computer Parts and Supplies	0.00	979.13
7303	Subscriptions, Periodicals and Information Services	0.00	450.19
7304	Fuels and Lubricants - Other	0.00	1,911.99
7310	Chemicals and Gases	0.00	5,766.40
7317	Farm, Ranch and Nursery Supplies	0.00	1,388.62
7319	Supplies and Materials - Roads and Highways	0.00	1,038.95
7322	Personal Items - Clients	-311.83	0.00
7330	Parts - Furnishings and Equipment	0.00	28,779.08
7331	Plants	0.00	191.68

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7332	Hardware and Materials	-108.99	58,229.57	
7333	Fabrics, Clothing and Linens	0.00	5,836.47	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	6,056.09	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,508.18	
7379	Purchase of Computer Equipment	0.00	6,822.79	
7380	Purchase of Computer Software	0.00	187.75	
7382	Books and Pre-Recorded Reference Materials	0.00	1,611.90	
7406	Rental of Furnishings and Equipment	0.00	380.96	
7412	Rental of Copying Machines	0.00	4,726.54	
7501	Electricity	0.00	886,564.09	
7502	Natural and Liquefied Petroleum Gas	0.00	136,822.76	
7503	Telecommunications - Long Distance	0.00	15,412.00	
7504	Telecommunications - Monthly Charge	0.00	64,110.19	
7507	Water	0.00	47,018.39	
7510	Telecommunications - Parts & Supplies	0.00	279.16	
7514	Telecommunications - Maintenance and Repair	0.00	69,909.46	
7516	Telecommunications - Other Service Charges	0.00	4,184.14	
7520	Telecommunications - Equipment Purchase	0.00	274.40	
7522	Telecommunications - Equipment Rental	0.00	84.38	
7524	Other Utilities	0.00	6,449.23	
7526	Waste Disposal	0.00	112,573.94	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	18,291.25	
7961	STS Transfers to General Revenue Fund 001	0.00	173,973.20	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	47,798.40	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	32,992.50	
	TOTAL EXPENDITURES	$ -522.32	$ 8,379,780.92	$ 8,379,258.60
NET CASH BALANCE, AUGUST 31, 1991				$ 1,359,006.85

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 33.015.

DATE OF ORIGIN: 1973.

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public Lands Management other than revenues specifically designated to be deposited to the Permanent School Fund, and to the Available School Fund, and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 102,212.12
REVENUE:				
3302	Land Office Administrative Fees	$ 0.00	$ 217,493.23	
3765	Supplies/Equipment/Services	0.00	23,700.00	
3777	Warrants Voided by Statute of Limitation	0.00	82.50	
3802	Reimbursements - Third Party	0.00	16.20	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,909.00	
	TOTAL REVENUE	$ 0.00	$ 238,382.93	$ 238,382.93
	TOTAL			$ 340,595.05
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 94,905.55	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	13,069.25	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	40,424.09	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	2,626.74	
7022	Longevity Pay	0.00	1,180.00	
7023	Lump Sum Termination Payment	0.00	158.56	
7032	Employees Retirement - State Contribution	0.00	13,971.42	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,902.18	

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer's O.A.S.I. Matching Contribution	0.00	13,752.15	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	7,400.77	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	51.77	
7101 Travel In-State - Public Transportation Fares	0.00	190.05	
7105 Travel In-State - Incidental Expenses	0.00	191.43	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	210.00	
7107 Travel In-State Partial Per Diem	0.00	30.00	
7109 Travel In-State - Parking Fees	0.00	8.00	
7202 Employee Training Expenses	0.00	365.00	
7210 Fees and Other Charges	0.00	30.49	
7256 Architectural and Engineering Services	0.00	11,028.34	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	455.56	
7273 Reproduction and Printing Services	0.00	8,737.40	
7276 Communication Services	0.00	1,989.00	
7286 Freight-Delivery Services	0.00	114.95	
7299 Other Contracted Services	0.00	17,519.23	
7300 Consumables	0.00	2,251.41	
7302 Computer Parts and Supplies	0.00	17,404.96	
7304 Fuels and Lubricants - Other	0.00	898.94	
7319 Supplies and Materials - Roads and Highways	0.00	1,989.00	
7330 Parts - Furnishings and Equipment	0.00	4,274.54	
7332 Hardware and Materials	0.00	70.00	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	1,394.86	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,225.35	
7379 Purchase of Computer Equipment	0.00	632.00	
7380 Purchase of Computer Software	0.00	1,040.30	
7412 Rental of Copying Machines	0.00	241.27	
7470 Rental of Space	0.00	611.35	
7503 Telecommunications - Long Distance	0.00	154.59	
7504 Telecommunications - Monthly Charge	0.00	61.75	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	9,830.90	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,506.04	
TOTAL EXPENDITURES	$ 0.00	$ 282,899.19	$ 282,899.19
NET CASH BALANCE, AUGUST 31, 1991			$ 57,695.86

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6663c, sec. 5; art. 4393a and Federal Urban Mass Transportation Act of 1964.

DATE OF ORIGIN: June 20, 1975.

PURPOSE: For use of the State Department of Highways and Public Transportation in carrying out the responsibilities and duties of the Commission and the department for public transportation purposes as established under S.B. 762. Grants of money to the State from public and private sources for public transportation shall be deposited in the fund. H.B. 938, 69th Leg., R.S. amended the allocation formula. H.B. 1856, 69th Leg., R.S. allows nonprofit corporations organized to coordinate or provide public transportation services to receive funds.

As of February 1, 1986, this fund is also used to hold monies deposited with the State Treasury for the purpose of administering the Federal Capitol Assistance Grants to Private Non-Profit Organizations for Improved Mobility of Elderly and Handicapped Program under Section 16(b)(2) of the Urban Mass Transportation Act of 1964, as amended. (No State Funds are involved in this program.)

Money will be expended in the form of grants according to agreements between the Department of Highways and Public Transportation and the Urban Mass Transportation Administration and the private non-profit organizations for the purchase and operation of passenger vehicles and related equipment. The non-profit organizations are to use the equipment for the transportation of the elderly and handicapped of the State. Formerly function was handled from Fund 972.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,110,233.58
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ -7,201.41	$ 17,540,572.00	
3752 Sale of Publications/Advertising	0.00	7.28	
3765 Supplies/Equipment/Services	0.00	1,966,116.40	
3795 Other Miscellaneous Governmental Revenue	-5,332.00	15,816.82	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-161.62	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-103,320.00	
3972 Other Cash Transfers Between Funds	0.00	6,600,000.00	
TOTAL REVENUE	$ -12,533.41	$ 26,019,030.88	$ 26,006,497.47
TOTAL			$ 27,116,731.05

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 63,000.00
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	645,158.00
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	8,139.04
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	7,025.20
7022	Longevity Pay	0.00	11,060.00
7027	Lump Sum Incentive Payment	0.00	700.00
7032	Employees Retirement - State Contribution	0.00	54,660.27
7041	Employee Insurance Payments (Employer Contribution)	0.00	44,519.58
7043	Employer's O.A.S.I. Matching Contribution	0.00	55,619.34
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	24,147.70
7101	Travel In-State - Public Transportation Fares	0.00	13,437.18
7102	Travel In-State - Mileage	0.00	10,486.26
7105	Travel In-State - Incidental Expenses	0.00	100.32
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	17,091.04
7107	Travel In-State Partial Per Diem	0.00	329.99
7109	Travel In-State - Parking Fees	0.00	516.77
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,537.25
7112	Travel Out-of-State - Mileage	0.00	318.00
7115	Travel Out-of-State - Incidental Expenses	0.00	185.95
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	2,449.70
7119	Travel Out-of-State - Parking Fees	0.00	191.13
7201	Membership Dues	0.00	4,000.00
7202	Employee Training Expenses	-150.00	6,191.33
7243	Educational and Training Services	0.00	16,787.50
7256	Architectural and Engineering Services	0.00	52,806.00
7273	Reproduction and Printing Services	0.00	4,058.49
7281	Advertising Services	0.00	198.75
7286	Freight-Delivery Services	0.00	47.48
7291	Postal Services	0.00	1,359.31
7299	Other Contracted Services	0.00	159,054.24
7300	Consumables	0.00	130.00
7303	Subscriptions, Periodicals and Information Services	0.00	61.00
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	344.87
7379	Purchase of Computer Equipment	0.00	3,200.00
7380	Purchase of Computer Software	0.00	538.00
7382	Books and Pre-Recorded Reference Materials	0.00	498.50
7412	Rental of Copying Machines	0.00	3,374.81
7470	Rental of Space	0.00	37.50
7501	Electricity	0.00	22,753.85
7504	Telecommunications - Monthly Charge	0.00	4,263.00
7526	Waste Disposal	0.00	3.15
7604	Grants - Senior Colleges and Universities	0.00	7,439.04

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7611 Grants - Cities	0.00	3,069,635.36	
7612 Grants - Counties	0.00	170,323.62	
7613 Grants - Other Political Subdivisions	0.00	540,351.06	
7621 Grants - Council of Governments	0.00	1,322,957.16	
7623 Grants - Community Service Programs	-9,227.21	18,123,269.92	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	20,347.28	
7961 STS Transfers to General Revenue Fund 001	0.00	5,401.00	
TOTAL EXPENDITURES	$ -9,377.21	$ 24,500,104.94	$ 24,490,727.73
NET CASH BALANCE, AUGUST 31, 1991			$ 2,626,003.32

TEXAS SPILL RESPONSE FUND 452

LEGAL CITATION: Texas Water Code Ann. sec. 26.265.

DATE OF ORIGIN: 1975.

PURPOSE: For funding expenses and costs of equipment, materials, and cleanup activities related to discharges or spills of hazardous substances into surface waters of the State. The fund consists of money appropriated to it by the legislature and any fines civil penalties or other reimbursement to the fund provided under the terms of S.B. No. 17, 64th Legislature, R.S. The fund balance shall not exceed $5 million, exclusive of fines and penalties.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

NOTE: Name changed from Coastal Protection Fund by S.B. 1241, 68th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 681,252.55
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 250.00	
3802 Reimbursements - Third Party	0.00	632.00	
TOTAL REVENUE	$ 0.00	$ 882.00	$ 882.00
TOTAL			$ 682,134.55

TEXAS SPILL RESPONSE FUND 452 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7272	Hazardous Waste Disposal Services	$ 0.00	$ 185,044.32	
7276	Communication Services	0.00	50.16	
7286	Freight-Delivery Services	0.00	74.75	
7299	Other Contracted Services	0.00	91,790.56	
7442	Rental of Motor Vehicles	0.00	717.00	
7449	Rental of Marine Equipment	0.00	9,750.00	
7504	Telecommunications - Monthly Charge	0.00	786.65	
7516	Telecommunications - Other Service Charges	0.00	432.33	
7522	Telecommunications - Equipment Rental	0.00	1,085.64	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,422.01	
	TOTAL EXPENDITURES	$ 0.00	$ 295,153.42	$ 295,153.42
NET CASH BALANCE, AUGUST 31, 1991				$ 386,981.13

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 418.073

DATE OF ORIGIN: 1975 (H.B. 2032, 64th Legislature, Regular Session).

PURPOSE: To receive funds appropriated by the legislature and any gifts, grants or loans. To be expended for the purposes appropriated by the legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor--Executive, Agency 301.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990				$ 4,419,965.42
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3802	Reimbursements - Third Party	$ 0.00	$ 1,848.52	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-60,000.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	121,070.80	

DISASTER CONTINGENCY FUND 453 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers Between Funds	0.00	4,000,000.00	
TOTAL REVENUE	$ 0.00	$ 4,062,919.32	$ 4,062,919.32
TOTAL			$ 8,482,884.74
EXPENDITURES:			
7273 Reproduction and Printing Services	$ 0.00	$ 720.82	
7274 Temporary Support Services	0.00	763.95	
7284 Data Processing Services	0.00	533.64	
7299 Other Contracted Services	0.00	93,723.75	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,004,076.86	
TOTAL EXPENDITURES	$ 0.00	$ 4,099,819.02	$ 4,099,819.02
NET CASH BALANCE, AUGUST 31, 1991			$ 4,383,065.72

LAND RECLAMATION FUND 454

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 131.231.

DATE OF ORIGIN: January 1, 1976.

PURPOSE: To receive funds from loans, grants, penalties, and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by surface mining operations.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 442,341.68
REVENUE:			

LAND RECLAMATION FUND 454 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3329	Surface Mining Permits	$ 0.00	$ 200.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	164,035.00	
3851	Interest on State Deposits and Treasury Investments	0.00	27,038.24	
	TOTAL REVENUE	$ 0.00	$ 191,273.24	$ 191,273.24
	TOTAL			$ 633,614.92
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991				$ 633,614.92

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467

LEGAL CITATION: Tex. Parks & Wild. Code sec. 24.002; Tex. Tax Code Ann. sec. 154.603

DATE OF ORIGIN: June 13, 1979.

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions, and for the acquisition and development of state parks, recreational areas and open-space or natural areas. As of 9-1-85, part of the cigarette tax (50 cents per 1000 cigarettes) is again allocated to this fund. Original allocation was from 9-1-79 to 8-31-83.

NOTE: Amended by S.B. 325, 68th Leg., R.S.

ADMINISTERING AGENCY: Texas Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 49,139,361.26
REVENUE:			

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3921	Fund 001 Allocations to Funds 001,064,193, and 467 - Cigarette Tax	$ 0.00	$ 13,561,946.48	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-246,705.00	
	TOTAL REVENUE	$ 0.00	$ 13,315,241.48	$ 13,315,241.48
	TOTAL			$ 62,454,602.74
EXPENDITURES:				
7007	Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 51,538.66	
7023	Lump Sum Termination Payment	0.00	305.00	
7032	Employees Retirement - State Contribution	0.00	3,366.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	6,296.49	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,099.75	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,090.15	
7105	Travel In-State - Incidental Expenses	0.00	38.33	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,264.40	
7210	Fees and Other Charges	0.00	124.27	
7223	Court Costs	0.00	1,610.40	
7256	Architectural and Engineering Services	0.00	5,525.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	232.60	
7271	Maintenance and Repair - Grounds and Land	0.00	1,729.55	
7273	Reproduction and Printing Services	0.00	109.00	
7298	Surveying Services	0.00	420.00	
7299	Other Contracted Services	0.00	28,752.79	
7300	Consumables	0.00	3,682.78	
7302	Computer Parts and Supplies	0.00	5.96	
7304	Fuels and Lubricants - Other	0.00	90.25	
7310	Chemicals and Gases	0.00	2,817.95	
7317	Farm, Ranch and Nursery Supplies	0.00	132.91	
7319	Supplies and Materials - Roads and Highways	0.00	9,988.30	
7330	Parts - Furnishings and Equipment	0.00	6,388.09	
7332	Hardware and Materials	0.00	18,788.68	
7333	Fabrics, Clothing and Linens	0.00	40.57	
7341	Construction of Buildings	0.00	30,210.00	
7345	Purchase of Land	0.00	1,700,000.00	
7346	Construction and Improvements of Grounds and Land	0.00	29,507.64	
7349	Construction of Roads	0.00	34,696.72	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	35,606.70	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,458.15	
7406	Rental of Furnishings and Equipment	0.00	621.10	
7470	Rental of Space	0.00	192.00	

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7611 Grants - Cities	0.00	9,707,279.36	
7612 Grants - Counties	0.00	1,911,140.17	
7613 Grants - Other Political Subdivisions	0.00	107,660.09	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	13,248.00	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	415.30	
TOTAL EXPENDITURES	$ 0.00	$ 13,723,473.11	$ 13,723,473.11
NET CASH BALANCE, AUGUST 31, 1991			$ 48,731,129.63

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 80.00	$ 0.00	$ 80.00
TOTAL	$ 80.00	$ 0.00	$ 80.00

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8751 sec. 6

DATE OF ORIGIN: May 17, 1979 by S.B. 259 66th Leg. R.S.

PURPOSE: To receive all revenues collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenues are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 213,588.43
REVENUE:			

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3175	Professional Fees	$ -135.00	$ 278,200.14	
3754	Other Sales	0.00	224.78	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-146,961.00	
3979	Service Transfers to Fund 001	0.00	-6,195.00	
	TOTAL REVENUE	$ -135.00	$ 125,268.92	$ 125,133.92
	TOTAL			$ 338,722.35
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,500.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	51,763.42	
7022	Longevity Pay	0.00	1,620.00	
7025	Salary - Per Diem Allowance	0.00	2,400.00	
7032	Employees Retirement - State Contribution	0.00	6,247.84	
7041	Employee Insurance Payments (Employer Contribution)	0.00	7,263.94	
7043	Employer's O.A.S.I. Matching Contribution	0.00	6,511.93	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,895.84	
7101	Travel In-State - Public Transportation Fares	0.00	2,901.15	
7102	Travel In-State - Mileage	0.00	2,755.85	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	7,138.26	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	476.93	
7201	Membership Dues	0.00	75.00	
7205	Employee Bonds	0.00	122.00	
7223	Court Costs	0.00	90.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	270.00	
7273	Reproduction and Printing Services	0.00	113.45	
7274	Temporary Support Services	0.00	10,006.65	
7286	Freight-Delivery Services	0.00	396.25	
7291	Postal Services	0.00	120.00	
7299	Other Contracted Services	0.00	1,525.50	
7300	Consumables	0.00	1,290.93	
7302	Computer Parts and Supplies	0.00	90.00	
7303	Subscriptions, Periodicals and Information Services	0.00	392.95	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	5,592.36	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	807.50	
7380	Purchase of Computer Software	0.00	958.68	
7382	Books and Pre-Recorded Reference Materials	0.00	415.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	35,709.15	
7961	STS Transfers to General Revenue Fund 001	0.00	1,831.40	

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
7962 Capitol Complex Transfers to General Revenue Fund 001		0.00		2,154.97		
TOTAL EXPENDITURES	$	0.00	$	185,436.95	$	185,436.95
NET CASH BALANCE, AUGUST 31, 1991					$	153,285.40

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8309-1 sec. 14.

DATE OF ORIGIN: 1979 by S.B. 21, 66th Leg. R.S.

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Texas Workers Compensation Commission, Agency 453.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, SEPTEMBER 1, 1990					$	4,734,949.58
REVENUE:						
3713 Fees from Misdemeanor or Felony Cases	$	0.00	$	20,597,963.64		
3719 Fees for Copies or Filing of Records		0.00		133.00		
3734 Recoveries from Crime Victims		-2,418.27		90,071.82		
3750 Sale of Machinery and Equipment		0.00		3.39		
3777 Warrants Voided by Statute of Limitation		0.00		32,966.87		
3780 Repayment of Travel Advances		0.00		250.00		
3802 Reimbursements - Third Party		0.00		109,152.26		
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659		0.00		-63.85		
3950 Special Funds Unexpended Balance Allocation to Fund 001		0.00		-337,411.00		
TOTAL REVENUE	$	-2,418.27	$	20,493,066.13	$	20,490,647.86
TOTAL					$	25,225,597.44

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 75,276.00
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	657,756.25
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	33,209.91
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	1,212.38
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	40,843.87
7022	Longevity Pay	0.00	5,620.00
7023	Lump Sum Termination Payment	0.00	2,889.49
7032	Employees Retirement - State Contribution	0.00	64,575.00
7041	Employee Insurance Payments (Employer Contribution)	0.00	69,521.73
7043	Employer's O.A.S.I. Matching Contribution	0.00	65,103.10
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	35,281.71
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	319.32
7101	Travel In-State - Public Transportation Fares	-299.93	9,833.35
7102	Travel In-State - Mileage	0.00	1,528.30
7105	Travel In-State - Incidental Expenses	0.00	92.85
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	3,296.00
7107	Travel In-State Partial Per Diem	0.00	281.90
7109	Travel In-State - Parking Fees	0.00	374.10
7201	Membership Dues	0.00	302.64
7202	Employee Training Expenses	0.00	225.00
7205	Employee Bonds	0.00	37.00
7234	Compensation for Crime Victims	-2,760.00	3,975,090.68
7236	Crime Victim Expenses	-249,997.53	14,969,267.04
7243	Educational and Training Services	0.00	30.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	8,861.63
7267	Maintenance and Repair - Computer Equipment	0.00	112.35
7273	Reproduction and Printing Services	0.00	4,920.70
7274	Temporary Support Services	0.00	2,726.08
7286	Freight-Delivery Services	0.00	75.00
7291	Postal Services	0.00	21,454.11
7300	Consumables	0.00	14,258.01
7302	Computer Parts and Supplies	0.00	1,095.11
7303	Subscriptions, Periodicals and Information Services	0.00	166.25
7304	Fuels and Lubricants - Other	0.00	98.36
7312	Medical Supplies	0.00	1.79
7332	Hardware and Materials	0.00	0.59
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,175.71
7379	Purchase of Computer Equipment	0.00	26,252.00
7380	Purchase of Computer Software	0.00	1,965.05
7382	Books and Pre-Recorded Reference Materials	0.00	13.38

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7406	Rental of Furnishings and Equipment	0.00	468.00	
7412	Rental of Copying Machines	0.00	651.78	
7462	Rental of Office Buildings or Office Space	0.00	57,670.44	
7503	Telecommunications - Long Distance	0.00	15,936.89	
7504	Telecommunications - Monthly Charge	0.00	531.86	
7510	Telecommunications - Parts & Supplies	0.00	261.61	
7514	Telecommunications - Maintenance and Repair	0.00	238.00	
7518	Telecommunications - Dedicated Data Circuit	0.00	1,125.22	
7522	Telecommunications - Equipment Rental	0.00	163.46	
7623	Grants - Community Service Programs	-3,517.82	0.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	19,428.75	
7961	STS Transfers to General Revenue Fund 001	0.00	9,376.94	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	4,680.33	
	TOTAL EXPENDITURES	$ -256,575.28	$ 20,205,677.02	$ 19,949,101.74
NET CASH BALANCE, AUGUST 31, 1991				$ 5,276,495.70

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 250.00	$ -250.00	$ 0.00
TOTAL	$ 250.00	$ -250.00	$ 0.00

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 41a-1 sec. 7.

DATE OF ORIGIN: June 13, 1979 by S.B. 797, 66th Leg. R.S.

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenues are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 993,928.02
REVENUE:				
3175	Professional Fees	$ -44,994.00	$ 3,859,258.42	
3754	Other Sales	-2,828.48	131,998.49	
3765	Supplies/Equipment/Services	0.00	50.00	
3777	Warrants Voided by Statute of Limitation	0.00	129.50	
3795	Other Miscellaneous Governmental Revenue	-700.00	19,745.95	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-124.85	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-44,819.00	
	TOTAL REVENUE	$ -48,522.48	$ 3,966,238.51	$ 3,917,716.03
	TOTAL			$ 4,911,644.05
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 95,126.31	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	867,142.12	
7022	Longevity Pay	0.00	11,360.00	
7023	Lump Sum Termination Payment	0.00	22,470.47	
7025	Salary - Per Diem Allowance	0.00	9,570.00	
7027	Lump Sum Incentive Payment	0.00	4,174.26	
7031	Emoluments and Allowances	0.00	326.96	
7032	Employees Retirement - State Contribution	0.00	72,657.03	
7041	Employee Insurance Payments (Employer Contribution)	0.00	106,963.64	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer's O.A.S.I. Matching Contribution	-175.62	83,367.32
7044 Employer's Share of Employees O.A.S.I. Contribution	-236.54	41,601.62
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	496.49
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	2,410.15
7101 Travel In-State - Public Transportation Fares	-111.25	22,664.42
7102 Travel In-State - Mileage	0.00	10,770.06
7104 Travel In-State - Actual Expenses - Overnight Travel	-15.02	18,298.56
7105 Travel In-State - Incidental Expenses	0.00	746.55
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	608.31
7107 Travel In-State Partial Per Diem	-43.64	132.16
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	812.27
7109 Travel In-State - Parking Fees	-6.00	1,376.76
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,089.15
7112 Travel Out-of-State - Mileage	0.00	859.85
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	8,233.84
7115 Travel Out-of-State - Incidental Expenses	0.00	2,440.55
7119 Travel Out-of-State - Parking Fees	0.00	210.20
7201 Membership Dues	0.00	3,375.00
7202 Employee Training Expenses	0.00	7,325.00
7205 Employee Bonds	0.00	50.00
7210 Fees and Other Charges	-434.94	407.67
7224 Witness Fees and Allowances	0.00	1,890.30
7226 Judgments and Settlements	0.00	196.00
7240 Consultant Services - Other	0.00	3,916.00
7245 Financial and Accounting Services	0.00	13,916.01
7246 Legal Services	0.00	10,169.73
7254 Other Witness Fees	0.00	890.00
7260 Maintenance and Repair - Furnishings and Equipment	0.00	10,050.81
7262 Maintenance and Repair Computer Software	0.00	530.00
7267 Maintenance and Repair - Computer Equipment	0.00	15,351.13
7273 Reproduction and Printing Services	-159.60	40,319.68
7274 Temporary Support Services	0.00	19,650.42
7275 Computer Programming Services	0.00	25,141.90
7281 Advertising Services	0.00	540.08
7284 Data Processing Services	0.00	267.84
7286 Freight-Delivery Services	-218.65	18,628.95
7291 Postal Services	0.00	152,642.72
7299 Other Contracted Services	0.00	780,151.99
7300 Consumables	0.00	16,234.44
7302 Computer Parts and Supplies	0.00	8,689.87
7303 Subscriptions, Periodicals and Information Services	0.00	3,407.20
7304 Fuels and Lubricants - Other	0.00	12.96
7330 Parts - Furnishings and Equipment	0.00	243.40
7331 Plants	0.00	960.00
7332 Hardware and Materials	0.00	46.80
7333 Fabrics, Clothing and Linens	0.00	949.15

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,071.62	
7379	Purchase of Computer Equipment	0.00	59,581.79	
7380	Purchase of Computer Software	0.00	6,368.05	
7382	Books and Pre-Recorded Reference Materials	0.00	4,203.05	
7406	Rental of Furnishings and Equipment	0.00	42,102.78	
7462	Rental of Office Buildings or Office Space	0.00	181,618.92	
7468	Rental of Service Buildings	0.00	66,600.00	
7501	Electricity	0.00	19.17	
7503	Telecommunications - Long Distance	0.00	2,118.26	
7504	Telecommunications - Monthly Charge	0.00	9,957.43	
7514	Telecommunications - Maintenance and Repair	0.00	12,815.99	
7516	Telecommunications - Other Service Charges	0.00	61.71	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	49,388.70	
7961	STS Transfers to General Revenue Fund 001	0.00	8,898.26	
7979	Service Transfers to General Revenue Fund 001	0.00	33,984.00	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	5,023.12	
	TOTAL EXPENDITURES	$ -1,401.26	$ 3,011,676.95	$ 3,010,275.69
NET CASH BALANCE, AUGUST 31, 1991				$ 1,901,368.36

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 6,000.00	$ 0.00	$ 6,000.00
TOTAL	$ 6,000.00	$ 0.00	$ 6,000.00

INAUGURAL FUND 472

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 401.003

DATE OF ORIGIN: 1979 by S.B. 1317, 66th Leg. R.S.

PURPOSE: An individual, association, corporation, or other legal entity may contribute funds, services or other things of value to defray the expenses of or otherwise provide for an inauguration. A contribution of funds may be made to the inaugural committee or to the Secretary of State. If the Secretary of State receives a contribution while the inaugural committee is in existence, the Secretary of State shall deliver the contribution to the committee. If the Secretary of State receives a contribution at any other time, he shall transmit the contribution to the State Treasurer, and the Treasurer shall deposit the contribution to the credit of the Inaugural Fund.

Any funds remaining outside the Treasury (with the Inaugural Committee) must be transmitted to the Treasury, for deposit in the Inaugural Fund, on the date the committee files it's final report. The final report is due not later than June 30th of the year in which the inauguration is held.

Money in the fund may be appropriated for expenditures authorized in the Act. Vouchers are not required to be approved by the State Purchasing and General Services Commission.

The State Treasurer shall credit to the Inaugural Fund a pro rata share of the interest received from the deposit of State funds as if the Inaugural Fund were a constitutional fund.

ADMINISTERING AGENCY: Inaugural Committee, Agency 343.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 480,756.53
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 173,066.59	
3851 Interest on State Deposits and Treasury Investments	0.00	25,628.33	
TOTAL REVENUE	$ 0.00	$ 198,694.92	$ 198,694.92
TOTAL			$ 679,451.45

INAUGURAL FUND 472 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 90,804.85	
7032	Employees Retirement - State Contribution	0.00	8,867.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	5,606.39	
7043	Employer's O.A.S.I. Matching Contribution	0.00	3,242.88	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,479.85	
7245	Financial and Accounting Services	0.00	3,020.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	6,163.43	
7273	Reproduction and Printing Services	0.00	159,331.26	
7299	Other Contracted Services	0.00	8,500.00	
7411	Rental of Computer Equipment	0.00	976.00	
7514	Telecommunications - Maintenance and Repair	0.00	129.90	
7904	Petty Cash Advances	0.00	500.00	
	TOTAL EXPENDITURES	'$ 0.00	$ 289,621.56	$ 289,621.56
NET CASH BALANCE, AUGUST 31, 1991				$ 389,829.89

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 0.00	$ 500.00	$ 500.00
TOTAL	$ 0.00	$ 500.00	$ 500.00

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: Tex. Const. art. III, sec. 50c; Tex. Ag. Code Ann. secs. 252.002, 252.056, 252,057, 252.081, 252.083.

DATE OF ORIGIN: 1980.

PURPOSE: (a)To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing the bonds.
(b)The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan or for payment adjustments.
(c)The interest and sinking fund for farm and ranch loan security bonds is created to be used exclusively for:
(1) paying the principal of farm and ranch loan security bonds as they mature;
(2) paying interest on the bonds as it comes due; and
(3) paying exchange and collection charges in connection with bonds.
(d)Accrued interest received in the sale of bonds and income from investments of the loan security fund and the interest and sinking fund shall be credited to the interest and sinking fund.
(e)The commissioner may invest the farm and ranch loan security fund.
(f)All proceeds from the sale of land held by the commissioner as a result of foreclosure on property purchased under a family farm and ranch security loan shall be deposited in the farm and ranch loan security fund.

NOTE: Texas Constitution Art. III Sec. 50(c) appropriates 1st money not otherwise appropriated in General Revenue to pay principal and interest on bonds due, less amount in the interest and sinking fund E.O. prior year.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 3,559,613.54

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3406	Farm and Ranch Loan Repayments	$ 0.00	$ 21,559.19
3810	Sale/Redemption of City Bonds	0.00	3,050,000.00
3826	Discount Write-Off on City Bonds	0.00	-337,674.02
3842	Interest on City Bonds	0.00	549,678.58
3843	Interest on County Bonds	0.00	43,800.00
3846	Interest on University and College Bonds	0.00	92,500.00
3851	Interest on State Deposits and Treasury Investments	0.00	349,920.40
3861	Gain/Loss on Investments	0.00	398,774.02

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-601,620.93	
3972 Other Cash Transfers Between Funds	0.00	-296,258.11	
3979 Service Transfers to Fund 001	0.00	-6,283.00	
TOTAL REVENUE	$ 0.00	$ 3,264,396.13	$ 3,264,396.13
TOTAL			$ 6,824,009.67
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 6,824,009.67

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ 7,014,106.08	$ -2,639,631.20	$ 4,374,474.88
TOTAL	$ 7,014,106.08	$ -2,639,631.20	$ 4,374,474.88

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: Tex. Const. art. III, 50c Tex. Ag. Code Ann. secs. 252.002, 252.056, 252.082.

DATE OF ORIGIN: 1980.

PURPOSE: (a)Paying the principal of farm and ranch loan security bonds as they mature;
(b)Paying interest on the bonds as it comes due;
(c)Paying exchange and collection charges in connection with bonds;
(d)Accrued interest received in the sale of bonds and income from investments of the loan security fund and the interest and sinking fund shall be credited to the interest and sinking fund; provided, however, if the accrued interest and income in any year exceeds the cost of paying principal and interest on farm and ranch loan security bonds and any exchange and collection charges, the amount in excess of those payments shall be deposited in the farm and ranch security fund for the purpose of financing payment adjustments. In authorizing a series of bonds, the commissioner may appropriate from the proceeds of the sale of bonds an amount which, together with the accrued interest received, is sufficient to pay interest coupons becoming due during the fiscal year in which the bonds are sold and to establish appropriate reserves.
(e)After all bonds have been paid, the balance of the interest and sinking fund shall be transferred to the farm and ranch loan security fund.
(f)The commissioner may invest the interest and sinking fund only in direct obligations of the United States, Certificates of Deposit in Texas banks, or in obligations the principal and interest of which are guaranteed by the United States.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 731.23
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 2,800.05	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	601,620.93	
3972 Other Cash Transfers Between Funds	0.00	296,258.11	
TOTAL REVENUE	$ 0.00	$ 900,679.09	$ 900,679.09
TOTAL			$ 901,410.32
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 600.00	

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7801 Interest on State Bonds	0.00	900,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 900,600.00	$ 900,600.00
NET CASH BALANCE, AUGUST 31, 1991			$ 810.32

RADIATION AND PERPETUAL CARE FUND 476

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4590f, sec. 16.

DATE OF ORIGIN: 1981.

PURPOSE: To receive money and security deposited in the fund by the Agency under article 4590f. Funds may be used only for decontamination, decommissioning, stabilization, reclamation, maintenance, surveillance, control, storage, and disposal of radioactive material for the protection of the public health and safety and the environment under this Act. Money and security deposited in the fund may not be used for normal operating expenses of the Agency.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501 is designated as the Texas Radiation Control Agency.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,245.75
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ -1,245.75	
TOTAL REVENUE	$ 0.00	$ -1,245.75	$ -1,245.75
TOTAL			$ 0.00

RADIATION AND PERPETUAL CARE FUND 476 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Public Protection Accounts	$ 91,918,159.30	$ -119,566.77	$ 91,798,592.53
TOTAL	$ 91,918,159.30	$ -119,566.77	$ 91,798,592.53

BINGO ENFORCEMENT FUND 479

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d

DATE OF ORIGIN: 1981 by H.B. 3, 67th Legislature, 1st C.S.

PURPOSE: To receive two percent of the sum collected from each local jurisdiction from the gross receipts tax on bingo games conducted for charitable purposes. The fund may be used only for the administration and enforcement of the Bingo Enabling Act.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458, amended by H.B. 2260 71st Leg., R.S.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 207,765.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3154 Bingo Tax Service Fees	$ 0.00	$ 201,440.32
3972 Other Cash Transfers Between Funds	0.00	-360,113.42

BINGO ENFORCEMENT FUND 479 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ -158,673.10	$ -158,673.10
TOTAL			$ 49,091.90
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 49,091.90

WATER ASSISTANCE FUND 480

LEGAL CITATION: Tex. Water Code Ann. sec. 15.011.

DATE OF ORIGIN: 1981 by H.B. 8, 67th Leg., 1st. C.S.

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement, or flood control. Monies are transferred to the loan fund, the storage acquisition fund, and the research and planning fund for specific purpose. Money held in the fund will be invested in the same manner as the Water Development Fund.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580 formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 123,490.39
REVENUE:			
3810 Sale/Redemption of City Bonds	$ 0.00	$ 344,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	42,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	153,775,000.00	

WATER ASSISTANCE FUND 480 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	600,446.05	
3832	Discount Write-Off on U.S. Government Securities	0.00	-3,559.46	
3840	Premium Write-Off on U.S. Government Securities	0.00	3,750.00	
3842	Interest on City Bonds	0.00	348,976.25	
3844	Interest on Special District Bonds	0.00	56,011.50	
3848	Interest on U.S. Government Securities	0.00	3,734,200.27	
3861	Gain/Loss on Investments	0.00	3,117.01	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-151,500.00	
3972	Other Cash Transfers Between Funds	0.00	-3,444,855.62	
	TOTAL REVENUE	$ 0.00	$ 155,307,586.00	$ 155,307,586.00
	TOTAL			$ 155,431,076.39
EXPENDITURES:				
7711	Purchase of City Bonds	$ 0.00	$ 8,000,000.00	
7716	Purchase of U.S. Government Securities	0.00	145,315,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	1,413,654.42	
7746	Discounts on U.S. Government Securities	0.00	242,784.47	
7756	Premiums Paid on U.S. Government Securities	0.00	-54,258.58	
	TOTAL EXPENDITURES	$ 0.00	$ 154,917,180.31	$ 154,917,180.31
NET CASH BALANCE, AUGUST 31, 1991				$ 513,896.08

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 42,347,204.89	$ -8,271,664.65	$ 34,075,540.24
Other Political or Public Investments	-167,000.00	-23,000.00	-190,000.00
TOTAL	$ 42,180,204.89	$ -8,294,664.65	$ 33,885,540.24

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: Tex. Water Code Ann. sec. 15.101.

DATE OF ORIGIN: 1981 by H.B. 8, 67th Legislature, 1st C.S.

PURPOSE: The Loan Assistance Fund is to be funded by direct appropriation and by the Board at its discretion from the Water Assistance Fund No. 480. The loan fund may be used to provide loans of financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects. Repayment of loans are deposited in the Water Assistance Fund No. 480.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ 7,874,499.75	$ 7,637,000.00	$ 15,511,499.75
TOTAL	$ 7,874,499.75	$ 7,637,000.00	$ 15,511,499.75

STORAGE ACQUISITION FUND 482

LEGAL CITATION: Tex. Water Code Ann. sec. 15.301.

DATE OF ORIGIN: 1981 by H.B. 8 67th Legislature, 1st. C.S.

PURPOSE: The Storage Acquisition Fund is to be funded by direct Legislature appropriation and by transfers by the Board from the Water Assistance Fund No. 480. The Board may use the fund for projects including the design, acquisition, lease, construction, reconstruction, development, or enlargement in whole or part of any existing or proposed water storage project. In addition, the board may, at its discretion contract with a political subdivision to pay the principal of or interest on or both on bonds or other obligations issued by a political subdivision. Amended by H.B. 2, 69th Leg. R.S.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 0.00
REVENUE:				
3972	Other Cash Transfers Between Funds	$ 0.00	$ 15,198.33	
	TOTAL REVENUE	$ 0.00	$ 15,198.33	$ 15,198.33
	TOTAL			$ 15,198.33
EXPENDITURES:				
7256	Architectural and Engineering Services	$ 0.00	$ 1,034.04	
7299	Other Contracted Services	0.00	14,164.29	
	TOTAL EXPENDITURES	$ 0.00	$ 15,198.33	$ 15,198.33
NET CASH BALANCE, AUGUST 31, 1991				$ 0.00

RESEARCH AND PLANNING FUND 483

LEGAL CITATION: Tex. Water Code Ann. sec. 15.401.

DATE OF ORIGIN: 1981 by H.B. 8, 67th Legislature, 1st C.S.

PURPOSE: The Research and Planning Fund is to be funded by direct appropriation and by the Board at its discretion from the Water Assistance Fund No. 480. The fund may be used for any research into any matter relating to the conservation and development of the state's water resources. Also, to pay all or part of the cost of developing flood control plans for the political subdivisions. Amended by H.B. 2, 69th Leg., R.S.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580, formerly Texas Water Commission, Agency 582, amended by S.B. 249, 69th Leg., R.S.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 34,203.70
REVENUE:				
3972	Other Cash Transfers Between Funds	$ 0.00	$ 3,429,657.29	
	TOTAL REVENUE	$ 0.00	$ 3,429,657.29	$ 3,429,657.29
	TOTAL			$ 3,463,860.99
EXPENDITURES:				
7240	Consultant Services - Other	$ 0.00	$ 3,951.84	
7256	Architectural and Engineering Services	-2,127.47	1,935,264.68	
7299	Other Contracted Services	-19.10	403,883.06	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,093,743.67	
	TOTAL EXPENDITURES	$ -2,146.57	$ 3,436,843.25	$ 3,434,696.68
NET CASH BALANCE, AUGUST 31, 1991				$ 29,164.31

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc., sec. 10.

DATE OF ORIGIN: 1981.

PURPOSE: To receive fees charged for application, license and inspection of facilities providing alcoholism and drug abuse treatment programs. Funds may be used only for administering and enforcing the alcohol and drug abuse treatment act.

ADMINISTERING AGENCY: Texas Commission on Alcohol and Drug Abuse, Agency 517.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 138,103.33
REVENUE:				
3557	Health Care Facilities Fees	$ -2,480.00	$ 248,790.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,002.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	1,341.36	
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	13,252.53	
	TOTAL REVENUE	$ -2,480.00	$ 260,381.89	$ 257,901.89
	TOTAL			$ 396,005.22
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 125,165.52	
7032	Employees Retirement - State Contribution	0.00	9,370.70	
7041	Employee Insurance Payments (Employer Contribution)	0.00	11,260.53	
7043	Employer's O.A.S.I. Matching Contribution	0.00	9,129.27	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,096.64	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	306.09	
7101	Travel In-State - Public Transportation Fares	0.00	9,597.50	
7102	Travel In-State - Mileage	0.00	1,513.85	
7105	Travel In-State - Incidental Expenses	0.00	235.72	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	8,610.75	
7107	Travel In-State Partial Per Diem	0.00	193.00	
7109	Travel In-State - Parking Fees	0.00	549.51	

ALCOHOL AND DRUG ABUSE TREATMENT LICENSURE FUND 487 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7111	Travel Out-of-State - Public Transportation Fares	0.00	13.00	
7115	Travel Out-of-State - Incidental Expenses	0.00	26.48	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	366.10	
7119	Travel Out-of-State - Parking Fees	0.00	24.00	
7202	Employee Training Expenses	0.00	885.00	
7223	Court Costs	0.00	8,492.00	
7224	Witness Fees and Allowances	0.00	1,059.36	
7246	Legal Services	0.00	12,500.00	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	63.46	
7267	Maintenance and Repair - Computer Equipment	0.00	45.00	
7274	Temporary Support Services	0.00	2,547.86	
7277	Cleaning Services	0.00	138.31	
7281	Advertising Services	0.00	97.68	
7286	Freight-Delivery Services	0.00	115.20	
7291	Postal Services	0.00	1,486.83	
7299	Other Contracted Services	0.00	51.81	
7300	Consumables	0.00	1,266.74	
7302	Computer Parts and Supplies	0.00	79.50	
7303	Subscriptions, Periodicals and Information Services	0.00	80.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	2,312.37	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	629.26	
7379	Purchase of Computer Equipment	0.00	4,461.59	
7380	Purchase of Computer Software	0.00	124.58	
7382	Books and Pre-Recorded Reference Materials	0.00	8.18	
7406	Rental of Furnishings and Equipment	0.00	10.12	
7412	Rental of Copying Machines	0.00	313.77	
7462	Rental of Office Buildings or Office Space	0.00	6,721.90	
7503	Telecommunications - Long Distance	0.00	63.43	
7504	Telecommunications - Monthly Charge	0.00	1,388.34	
7510	Telecommunications - Parts & Supplies	0.00	362.43	
7514	Telecommunications - Maintenance and Repair	0.00	673.50	
7516	Telecommunications - Other Service Charges	0.00	555.02	
7520	Telecommunications - Equipment Purchase	0.00	179.63	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	846.69	
7961	STS Transfers to General Revenue Fund 001	0.00	403.47	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	-25.75	
7971	Inter-agency Transfers - Federal Receipts	0.00	1,341.36	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	34,461.67	
7983	Contra Account - Grant Benefits	0.00	-21,209.14	
	TOTAL EXPENDITURES	$ 0.00	$ 242,989.83	$ 242,989.83
NET CASH BALANCE, AUGUST 31, 1991				$ 153,015.39

BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1983.

PURPOSE: To receive revenues, receipts and depository interest resulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 2,442,968.00
REVENUE:				
3628	Dormitory, Cafeteria and Merchandise Sales	$ -12,935.75	$ 477,897.67	
3747	Rental - Other	0.00	767,831.96	
3750	Sale of Machinery and Equipment	0.00	2,347.93	
3756	Prison Industries Sales	0.00	25.00	
3769	Forfeitures	0.00	91.83	
3802	Reimbursements - Third Party	0.00	23,249.71	
3851	Interest on State Deposits and Treasury Investments	0.00	200,781.28	
	TOTAL REVENUE	$ -12,935.75	$ 1,472,225.38	$ 1,459,289.63
	TOTAL			$ 3,902,257.63
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 282,076.00	
7022	Longevity Pay	0.00	3,520.00	
7032	Employees Retirement - State Contribution	0.00	21,397.83	
7041	Employee Insurance Payments (Employer Contribution)	0.00	26,498.51	
7043	Employer's O.A.S.I. Matching Contribution	0.00	22,531.44	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	13,618.65	
7101	Travel In-State - Public Transportation Fares	0.00	4,177.42	
7102	Travel In-State - Mileage	0.00	1,334.06	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	1,248.78	

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7105 Travel In-State - Incidental Expenses	0.00	976.55
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	6,388.75
7107 Travel In-State Partial Per Diem	0.00	136.40
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	59.47
7109 Travel In-State - Parking Fees	0.00	195.95
7111 Travel Out-of-State - Public Transportation Fares	0.00	596.00
7112 Travel Out-of-State - Mileage	0.00	2.00
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	235.00
7115 Travel Out-of-State - Incidental Expenses	0.00	13.30
7201 Membership Dues	0.00	125.00
7202 Employee Training Expenses	0.00	139.00
7204 Insurance Premiums	0.00	25,170.66
7205 Employee Bonds	0.00	228.00
7210 Fees and Other Charges	0.00	28.50
7246 Legal Services	0.00	1,550.00
7260 Maintenance and Repair - Furnishings and Equipment	-321.00	57,536.20
7266 Maintenance and Repair - Buildings	0.00	300.00
7273 Reproduction and Printing Services	0.00	202.00
7274 Temporary Support Services	0.00	320.45
7277 Cleaning Services	0.00	295.00
7286 Freight-Delivery Services	0.00	1,096.50
7291 Postal Services	0.00	2,515.86
7299 Other Contracted Services	0.00	5,179.90
7300 Consumables	0.00	2,687.40
7302 Computer Parts and Supplies	0.00	623.98
7303 Subscriptions, Periodicals and Information Services	0.00	36.00
7304 Fuels and Lubricants - Other	0.00	4,571.63
7312 Medical Supplies	0.00	56.31
7330 Parts - Furnishings and Equipment	0.00	369.59
7332 Hardware and Materials	0.00	485.77
7372 Purchase of Motor Vehicles - Other	0.00	23,742.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	174,484.88
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	44,950.04
7379 Purchase of Computer Equipment	0.00	2,065.61
7380 Purchase of Computer Software	0.00	533.00
7382 Books and Pre-Recorded Reference Materials	0.00	11.41
7393 Merchandise Purchased for Resale	0.00	592.38
7406 Rental of Furnishings and Equipment	0.00	62.59
7412 Rental of Copying Machines	0.00	1,084.02
7442 Rental of Motor Vehicles	0.00	1,298.92
7462 Rental of Office Buildings or Office Space	0.00	12,485.80
7470 Rental of Space	0.00	1,080.00
7503 Telecommunications - Long Distance	0.00	131.84
7504 Telecommunications - Monthly Charge	0.00	1,264.04
7514 Telecommunications - Maintenance and Repair	0.00	285.82
7522 Telecommunications - Equipment Rental	0.00	180.00

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7652	Financial Services - Rehabilitation Clients	0.00	23,558.13	
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	208,153.09	
7682	Grants - Conferences, Seminars and Student Activities	0.00	2,068.01	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	163,042.10	
7961	STS Transfers to General Revenue Fund 001	0.00	2,247.54	
7981	Central Services Account Transfers	0.00	1,337.72	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	84,315.04	
7983	Contra Account - Grant Benefits	0.00	-84,315.04	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	656.20	
	TOTAL EXPENDITURES	$ -321.00	$ 1,153,839.00	$ 1,153,518.00
NET CASH BALANCE, AUGUST 31, 1991				$ 2,748,739.63

BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriation Bill.

DATE OF ORIGIN: 1983.

PURPOSE: To receive gifts and grants from individuals, associations, and corporations, plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,442,194.19
REVENUE:				
3740	Grants/Donations - Other	$ 0.00	$ 26,947.51	
3750	Sale of Machinery and Equipment	0.00	119.43	
3802	Reimbursements - Third Party	0.00	2.50	
3851	Interest on State Deposits and Treasury Investments	0.00	114,710.75	
3852	Interest on Local Deposits - State Agencies	0.00	780.81	

BLIND COMMISSION ENDOWMENT FUND 493 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 142,561.00	$ 142,561.00
TOTAL			$ 1,584,755.19
EXPENDITURES:			
7031 Emoluments and Allowances	$ 0.00	$ 845.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	178.64	
7303 Subscriptions, Periodicals and Information Services	0.00	90.75	
7382 Books and Pre-Recorded Reference Materials	0.00	89.25	
7652 Financial Services - Rehabilitation Clients	0.00	9,232.89	
TOTAL EXPENDITURES	$ 0.00	$ 10,436.53	$ 10,436.53
NET CASH BALANCE, AUGUST 31, 1991			$ 1,574,318.66

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Imprest Cash	$ -250.00	$ 250.00	$ 0.00
Petty Cash	12,500.30	-250.00	12,250.30
Travel Cash Advance	40,000.00	0.00	40,000.00
TOTAL	$ 52,250.30	$ 0.00	$ 52,250.30

COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND 494

LEGAL CITATION: Tex. Rev. Civ. State. Ann. art. 8309-1 sec. 14.

DATE OF ORIGIN: 1983 by H.B. 411, 68th Legislature, R.S.

PURPOSE: If a payment under C.C.P. Arts. 42.12 and 42.13 is received from a probationer for transmittal to a victim of an offense and the victim cannot be located, the probation department that receives the payment deposits it in an interest-bearing account. If the payment is not claimed by the victim before the expiration of four years, the probation department deducts 5% as a collection fee and deducts the interest earned and transmits the balance to this fund. If a subsequent claim is made, the Comptroller shall pay the victim less the collection fee from this fund. This fund is used only for the payment of compensation to claimants under the Victims of Crime Act.

ADMINISTERING AGENCY: Texas Workers Compensation Commission, Agency 453. State Comptroller - Miscellaneous, Agency 902.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 334,658.63
REVENUE:			
3736 Unclaimed Compensation to Crime Victims	$ 0.00	$ 179,542.02	
3851 Interest on State Deposits and Treasury Investments	0.00	31,170.14	
TOTAL REVENUE	$ 0.00	$ 210,712.16	$ 210,712.16
TOTAL			$ 545,370.79
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 545,370.79

OCCUPATIONAL THERAPY LICENSING FUND 496

NOTE: Fund abolished by S.B. 300, 69th Leg., R.S. Balance transferred to General Revenue Fund (No. 001) effective 9-1-85.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 26,089.03
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -26,089.03	
TOTAL REVENUE	$ 0.00	$ -26,089.03	$ -26,089.03
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

LICENSED DIETITIAN ACT FUND 498

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512h sec. 8

DATE OF ORIGIN: 1983 by S.B. 671, 68th Legislature, R.S.

PURPOSE: To receive money from examinations and licenses issued to dietitians. Fund may be used only for the administration of the Licensed Dietitian Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 22,498.39
REVENUE:				
3562	Health Related Professional Fees	$ -232.00	$ 82,313.70	
	TOTAL REVENUE	$ -232.00	$ 82,313.70	$ 82,081.70
	TOTAL			$ 104,580.09
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 24,915.01	
7022	Longevity Pay	0.00	160.00	
7032	Employees Retirement - State Contribution	0.00	2,340.77	
7041	Employee Insurance Payments (Employer Contribution)	0.00	3,812.66	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,668.06	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,256.36	
7101	Travel In-State - Public Transportation Fares	0.00	1,249.50	
7102	Travel In-State - Mileage	0.00	1,240.38	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	1,654.00	
7105	Travel In-State - Incidental Expenses	0.00	14.75	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	308.63	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	47.44	
7109	Travel In-State - Parking Fees	0.00	6.50	
7111	Travel Out-of-State - Public Transportation Fares	0.00	796.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	342.80	
7115	Travel Out-of-State - Incidental Expenses	0.00	77.80	

LICENSED DIETITIAN ACT FUND 498 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	400.35	
7267	Maintenance and Repair - Computer Equipment	0.00	6,630.78	
7273	Reproduction and Printing Services	0.00	286.07	
7275	Computer Programming Services	0.00	2,640.00	
7281	Advertising Services	0.00	14.50	
7286	Freight-Delivery Services	0.00	8.00	
7300	Consumables	0.00	338.37	
7302	Computer Parts and Supplies	0.00	822.19	
7303	Subscriptions, Periodicals and Information Services	0.00	4.05	
7330	Parts - Furnishings and Equipment	0.00	3.20	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	148.15	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	189.17	
7379	Purchase of Computer Equipment	0.00	630.75	
7380	Purchase of Computer Software	0.00	14.75	
7382	Books and Pre-Recorded Reference Materials	0.00	161.75	
7462	Rental of Office Buildings or Office Space	0.00	2,358.59	
7503	Telecommunications - Long Distance	0.00	958.76	
7504	Telecommunications - Monthly Charge	0.00	731.53	
7516	Telecommunications - Other Service Charges	0.00	221.18	
7520	Telecommunications - Equipment Purchase	0.00	384.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	301.00	
	TOTAL EXPENDITURES	$ 0.00	$ 57,137.80	$ 57,137.80
NET CASH BALANCE, AUGUST 31, 1991				$ 47,442.29

MOTORCYCLE EDUCATION FUND 501

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701c-4, sec. 4

DATE OF ORIGIN: 1983 by H.B. 306, 68th Legislature, R.S.

PURPOSE: To receive a portion of the annual registration fee for motorcycles or mopeds (75 cents). Money may be used to defray the costs of administering the motorcycle operation training and safety program.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405; Department of Highways and Public Transportation, Agency 601, deposits revenue only.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 545,145.02
REVENUE:				
3014	Motor Vehicle Registration Fees	$ 0.00	$ 38.75	
3025	Driver License Fees	0.00	607,882.19	
3029	Motorcycle Education Courses	0.00	620.00	
3802	Reimbursements - Third Party	0.00	33.50	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-12,444.00	
3971	Inter-Agency Transfers - Federal Receipts	0.00	12,482.99	
	TOTAL REVENUE	$ 0.00	$ 608,613.43	$ 608,613.43
	TOTAL			$ 1,153,758.45
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 138,947.04	
7022	Longevity Pay	0.00	680.00	
7032	Employees Retirement - State Contribution	0.00	10,433.91	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,006.46	
7043	Employer's O.A.S.I. Matching Contribution	0.00	10,792.61	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,820.72	
7101	Travel In-State - Public Transportation Fares	0.00	1,953.97	
7102	Travel In-State - Mileage	0.00	646.85	
7105	Travel In-State - Incidental Expenses	0.00	33.33	

MOTORCYCLE EDUCATION FUND 501 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	2,487.56	
7107	Travel In-State Partial Per Diem	0.00	83.92	
7109	Travel In-State - Parking Fees	0.00	26.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	966.62	
7115	Travel Out-of-State - Incidental Expenses	0.00	59.40	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,346.00	
7201	Membership Dues	0.00	200.00	
7202	Employee Training Expenses	0.00	2,299.00	
7243	Educational and Training Services	0.00	118,291.86	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	1,766.85	
7267	Maintenance and Repair - Computer Equipment	0.00	147.00	
7273	Reproduction and Printing Services	0.00	5,816.08	
7281	Advertising Services	-240.00	872.79	
7286	Freight-Delivery Services	0.00	620.35	
7291	Postal Services	0.00	5,656.05	
7299	Other Contracted Services	0.00	34,323.10	
7300	Consumables	0.00	9,722.13	
7302	Computer Parts and Supplies	0.00	804.60	
7303	Subscriptions, Periodicals and Information Services	0.00	47.88	
7304	Fuels and Lubricants - Other	0.00	1,189.88	
7316	Food Purchased by the State	0.00	585.00	
7330	Parts - Furnishings and Equipment	0.00	1,306.10	
7332	Hardware and Materials	0.00	2,974.16	
7333	Fabrics, Clothing and Linens	0.00	2,502.80	
7371	Purchase of Motor Vehicles - Passenger Cars	0.00	10,892.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	75,000.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,964.27	
7379	Purchase of Computer Equipment	0.00	10,908.00	
7380	Purchase of Computer Software	0.00	6,342.52	
7382	Books and Pre-Recorded Reference Materials	0.00	1,469.19	
7406	Rental of Furnishings and Equipment	0.00	80.00	
7412	Rental of Copying Machines	0.00	1,004.16	
7470	Rental of Space	0.00	580.82	
7503	Telecommunications - Long Distance	0.00	590.90	
7504	Telecommunications - Monthly Charge	0.00	62.73	
7510	Telecommunications - Parts & Supplies	0.00	3.18	
7520	Telecommunications - Equipment Purchase	0.00	208.34	
7522	Telecommunications - Equipment Rental	0.00	8.50	
7682	Grants - Conferences, Seminars and Student Activities	0.00	393.47	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,293.52	
7961	STS Transfers to General Revenue Fund 001	0.00	1,794.03	
	TOTAL EXPENDITURES	$ -240.00	$ 501,005.65	$ 500,765.65
NET CASH BALANCE, AUGUST 31, 1991				$ 652,992.80

STATE WELL PLUGGING FUND 503

LEGAL CITATION: Tex. Nat. Res. Code Ann secs. 89.151, 91.108

DATE OF ORIGIN: 1983 by H.B. 1970, 68th Legislature, R.S.

PURPOSE: To receive penalties imposed under section 85.381 for violation of a law, order, or rule relating to well plugging requirements; proceeds from bonds; private donations; expenses collected; drilling permit fees, civil penalties; and interest earned. The funds are used to plug abandoned wells and for enforcement of laws or rules relating to the commission's authority to prevent pollution.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 726,564.68
REVENUE:				
3313	Oil and Gas Well Drilling Permits	$ 0.00	$ 2,488,200.00	
3314	Oil and Gas Violations	0.00	138,887.15	
3802	Reimbursements - Third Party	0.00	57,702.74	
3851	Interest on State Deposits and Treasury Investments	0.00	59,655.85	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-109.17	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-50,167.00	
	TOTAL REVENUE	$ 0.00	$ 2,694,169.57	$ 2,694,169.57
	TOTAL			$ 3,420,734.25
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,771.92	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	503,428.11	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	16,620.00	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	-186.50	120,079.32	
7022	Longevity Pay	-20.00	10,600.00	

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7023	Lump Sum Termination Payment	0.00	5,616.14	
7027	Lump Sum Incentive Payment	0.00	1,200.00	
7032	Employees Retirement - State Contribution	0.00	51,844.59	
7041	Employee Insurance Payments (Employer Contribution)	0.00	59,094.51	
7043	Employer's O.A.S.I. Matching Contribution	0.00	55,057.20	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	27,179.48	
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	1,245.96	
7101	Travel In-State - Public Transportation Fares	0.00	712.00	
7105	Travel In-State - Incidental Expenses	0.00	89.32	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	10,391.67	
7109	Travel In-State - Parking Fees	0.00	7.00	
7210	Fees and Other Charges	0.00	44.50	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	8,676.62	
7273	Reproduction and Printing Services	0.00	473.62	
7286	Freight-Delivery Services	0.00	137.00	
7291	Postal Services	0.00	1,786.74	
7299	Other Contracted Services	0.00	1,880,344.66	
7300	Consumables	0.00	1,552.76	
7302	Computer Parts and Supplies	0.00	30.92	
7303	Subscriptions, Periodicals and Information Services	0.00	12.00	
7304	Fuels and Lubricants - Other	0.00	12,026.69	
7330	Parts - Furnishings and Equipment	0.00	1,468.00	
7332	Hardware and Materials	0.00	9.80	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	63.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,397.16	
7379	Purchase of Computer Equipment	0.00	2,156.00	
7380	Purchase of Computer Software	0.00	338.00	
7462	Rental of Office Buildings or Office Space	0.00	43,416.82	
7503	Telecommunications - Long Distance	0.00	379.70	
7504	Telecommunications - Monthly Charge	0.00	564.94	
7516	Telecommunications - Other Service Charges	0.00	3.08	
7961	STS Transfers to General Revenue Fund 001	0.00	750.58	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,897.42	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	364.14	
	TOTAL EXPENDITURES	$ -206.50	$ 2,867,831.37	$ 2,867,624.87
NET CASH BALANCE, AUGUST 31, 1991				$ 553,109.38

COMPRESSED NATURAL GAS EXAMINATION FUND 504

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 116.014

DATE OF ORIGIN: 1983 by S.B. 617, 68th Legislature, R.S.

PURPOSE: To receive monies from fees charged licensee for training, examination or seminar requirements. The commission shall use the money to pay the cost of training, examinations and seminars furnished or administered by the Commission.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 5,314.00
REVENUE:			
3245 Compressed Natural Gas Training and Examinations	$ 0.00	$ 8,200.00	
TOTAL REVENUE	$ 0.00	$ 8,200.00	$ 8,200.00
TOTAL			$ 13,514.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 13,514.00

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506

LEGAL CITATION: Tex. Parks & Wild. Code Ann. sec. 11.052

DATE OF ORIGIN: 1983 by H.B. 1064, 68th Legislature, R.S. Amended by S.B. 464, 69 Leg. R.S.

PURPOSE: To receive private contributions, grants, receipts from the sale of wildlife prints, decals and stamps, interest income from the investment of money collected under this chapter, income from entrance fees, easements, mineral leases, grazing leases and sale of products from lands purchased from this fund. The special non-game and endangered species conservation fund may be used only for the following purposes:
(1) dissemination of information pertaining to non-game and endangered species conservation, management, and values;
(2) scientific investigation and survey of non-game and endangered species for better protection and conservation;
(3) propagation, distribution, protection, and restoration of non-game and endangered species;
(4) research and management of non-game and endangered species;
(5) development of habitats for non-game and endangered species;
(6) acquisition of habitats for non-game and endangered species; and
(7) matching of funds available to the department.

ADMINISTERING AGENCY: Parks and Wildlife, Agency 802.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 550,549.32
REVENUE:				
3340	Land Easements	$ 0.00	$ 8,729.25	
3430	Federal Receipts Matched - Parks and Wildlife	0.00	89,312.48	
3435	Game, Fish and Equipment Fees - Commercial	0.00	1,450.00	
3449	Game and Fish, Water Safety and Parks Violations	0.00	1,773.54	
3468	Parks and Wildlife Publication Sales	0.00	7,517.00	
3469	Parks and Wildlife Publication Royalties and Commissions	0.00	11,790.00	
3740	Grants/Donations - Other	0.00	2,889.02	
3851	Interest on State Deposits and Treasury Investments	0.00	44,395.66	
	TOTAL REVENUE	$ 0.00	$ 167,856.95	$ 167,856.95
	TOTAL			$ 718,406.27

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7007	Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 19,376.36	
7023	Lump Sum Termination Payment	0.00	319.68	
7032	Employees Retirement - State Contribution	0.00	1,742.91	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,182.70	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,600.35	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,223.81	
7105	Travel In-State - Incidental Expenses	0.00	12.56	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	677.96	
7107	Travel In-State Partial Per Diem	0.00	29.00	
7266	Maintenance and Repair - Buildings	0.00	850.00	
7299	Other Contracted Services	0.00	33,666.09	
7300	Consumables	0.00	969.79	
7304	Fuels and Lubricants - Other	0.00	4.32	
7310	Chemicals and Gases	0.00	8,619.00	
7317	Farm, Ranch and Nursery Supplies	0.00	9,445.50	
7319	Supplies and Materials - Roads and Highways	0.00	411.05	
7330	Parts - Furnishings and Equipment	0.00	13.18	
7332	Hardware and Materials	0.00	6,104.28	
7333	Fabrics, Clothing and Linens	0.00	6.78	
7345	Purchase of Land	0.00	8,417.92	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	474.72	
7406	Rental of Furnishings and Equipment	0.00	15.00	
7461	Rental of Land	0.00	35,500.00	
	TOTAL EXPENDITURES	$ 0.00	$ 130,662.96	$ 130,662.96
NET CASH BALANCE, AUGUST 31, 1991				$ 587,743.31

STATE LEASE FUND 507

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 26.

DATE OF ORIGIN: 1983 by the 68th Leg., S.B. 1355.

PURPOSE: To receive rents and payments charged by SPGSC to an agency or institution occupying a building that was acquired, constructed, repaired or renovated with public building bond proceeds. To receive depository interest earned on unexpended bond proceeds and investment income not needed for project costs from the Public Building Bond - Project Fund No. 564. These funds may be used to finance appropriations to the SPGSC or other state agencies or institutions for payment of rents and fees to the Authority. The legislature may transfer funds from this fund to the Capital Trust Fund for other purposes after all building bonds have been duly paid or provided for. (Amended by S.B. 11, 68th Leg. 2nd C.S., S.B. 1435, 69th Leg., R.S., H.B. 20 69th Leg., R.S.). Depository interest earned by this fund is retained in the fund.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 69,954.99
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 1,137,186.81	
3972	Other Cash Transfers Between Funds	0.00	18,704,165.18	
	TOTAL REVENUE	$ 0.00	$ 19,841,351.99	$ 19,841,351.99
	TOTAL			$ 19,911,306.98
EXPENDITURES:				
7204	Insurance Premiums	$ -9,574.00	$ 98,487.00	
7210	Fees and Other Charges	-1,500.00	42,724.75	
7222	Filing Fees - Documents	0.00	98.00	
7245	Financial and Accounting Services	0.00	12,568.07	
7246	Legal Services	0.00	3,816.31	
7286	Freight-Delivery Services	0.00	126.50	
7802	Interest - Other	0.00	5,387,158.12	
7804	Principal on Other Indebtedness	0.00	605,000.00	
	TOTAL EXPENDITURES	$ -11,074.00	$ 6,149,978.75	$ 6,138,904.75
NET CASH BALANCE, AUGUST 31, 1991				$ 13,772,402.23

BANKING DEPARTMENT EXPENSE FUND 508

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-112

DATE OF ORIGIN: 1983 by S.B. 294, 68th Legislature, R.S.

PURPOSE: To receive all sums of money paid to the Banking Department. This fund may be used only for the administration of the statutory duties of the department. All expenses shall be paid only from the fund. Fund was effective 9-1- 85.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,232,091.52
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3172	Financial Institutions Regulation	$ -5,307.32	$ 10,572,890.15	
3175	Professional Fees	-100.00	192,756.53	
3700	Federal Receipts Matched - Other Programs	0.00	37.95	
3719	Fees for Copies or Filing of Records	0.00	2,183.62	
3750	Sale of Machinery and Equipment	0.00	64,491.49	
3752	Sale of Publications/Advertising	0.00	3,591.90	
3765	Supplies/Equipment/Services	0.00	67,729.92	
3777	Warrants Voided by Statute of Limitation	0.00	597.45	
3802	Reimbursements - Third Party	0.00	3,188.55	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-920.46	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-151,922.00	
	TOTAL REVENUE	$ -5,407.32	$ 10,754,625.10	$ 10,749,217.78
	TOTAL			$ 11,981,309.30
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 6,688,289.12	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	216,114.64	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	4,228.00	
7022	Longevity Pay	0.00	27,600.00	

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7023 Lump Sum Termination Payment	0.00	75,763.20
7024 Termination Pay - Death Benefits	0.00	891.68
7031 Emoluments and Allowances	0.00	104.05
7032 Employees Retirement - State Contribution	0.00	514,254.89
7041 Employee Insurance Payments (Employer Contribution)	0.00	388,215.01
7043 Employer's O.A.S.I. Matching Contribution	0.00	520,881.24
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	195,122.22
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	2,500.51
7071 State Employee Relocation	0.00	834.26
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	4,873.49
7101 Travel In-State - Public Transportation Fares	-58.00	102,548.32
7102 Travel In-State - Mileage	-23.50	235,736.66
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	2,107.72
7105 Travel In-State - Incidental Expenses	0.00	1,718.82
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	431,728.75
7107 Travel In-State Partial Per Diem	-6.79	50,156.81
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	32.97
7109 Travel In-State - Parking Fees	0.00	10,092.34
7111 Travel Out-of-State - Public Transportation Fares	0.00	30,630.41
7112 Travel Out-of-State - Mileage	0.00	244.12
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,882.47
7115 Travel Out-of-State - Incidental Expenses	-16.92	1,770.69
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	-144.00	29,969.53
7119 Travel Out-of-State - Parking Fees	0.00	898.24
7131 Travel - Prospective State Employees	0.00	97.00
7201 Membership Dues	0.00	45,290.00
7202 Employee Training Expenses	0.00	74,576.57
7204 Insurance Premiums	-1,314.36	4,621.00
7210 Fees and Other Charges	0.00	115.00
7222 Filing Fees - Documents	0.00	49.00
7223 Court Costs	-8.00	62.00
7227 Miscellaneous Claims Act Payments	0.00	9,995.35
7243 Educational and Training Services	0.00	1,421.14
7245 Financial and Accounting Services	-3,703.59	11,384.42
7260 Maintenance and Repair - Furnishings and Equipment	0.00	6,416.04
7262 Maintenance and Repair Computer Software	0.00	410.00
7266 Maintenance and Repair - Buildings	0.00	15,538.46
7267 Maintenance and Repair - Computer Equipment	0.00	1,747.25
7271 Maintenance and Repair - Grounds and Land	0.00	6,144.00
7273 Reproduction and Printing Services	-1,469.19	1,027.18
7274 Temporary Support Services	0.00	25,883.76
7276 Communication Services	-734.80	12,889.25
7277 Cleaning Services	0.00	15,453.38
7281 Advertising Services	-696.54	1,237.04
7286 Freight-Delivery Services	-481.46	13,423.05

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	-65.15	34,127.53	
7299 Other Contracted Services	0.00	7,429.16	
7300 Consumables	-113.84	30,543.06	
7302 Computer Parts and Supplies	0.00	6,170.42	
7303 Subscriptions, Periodicals and Information Services	-67.50	23,227.41	
7304 Fuels and Lubricants - Other	0.00	2,412.32	
7330 Parts - Furnishings and Equipment	0.00	138.00	
7332 Hardware and Materials	0.00	965.53	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	28,770.60	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,030.92	
7379 Purchase of Computer Equipment	0.00	13,657.00	
7380 Purchase of Computer Software	0.00	3,268.60	
7382 Books and Pre-Recorded Reference Materials	0.00	2,644.58	
7406 Rental of Furnishings and Equipment	0.00	3,304.02	
7412 Rental of Copying Machines	0.00	8,314.67	
7462 Rental of Office Buildings or Office Space	0.00	117,753.82	
7470 Rental of Space	0.00	2,802.00	
7501 Electricity	0.00	48,548.35	
7502 Natural and Liquefied Petroleum Gas	0.00	7,548.61	
7503 Telecommunications - Long Distance	-671.43	26,402.74	
7504 Telecommunications - Monthly Charge	-261.51	54,560.96	
7507 Water	0.00	2,028.07	
7510 Telecommunications - Parts & Supplies	0.00	333.00	
7514 Telecommunications - Maintenance and Repair	0.00	3,493.14	
7516 Telecommunications - Other Service Charges	0.00	2,460.80	
7520 Telecommunications - Equipment Purchase	0.00	3,130.00	
7522 Telecommunications - Equipment Rental	0.00	7,005.50	
7526 Waste Disposal	0.00	37.80	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	43,289.63	
7961 STS Transfers to General Revenue Fund 001	0.00	48,112.92	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	16,094.07	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	324.30	
TOTAL EXPENDITURES	$ -9,836.58	$ 10,341,900.58	$ 10,332,064.00
NET CASH BALANCE, AUGUST 31, 1991			$ 1,649,245.30

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 35,000.00	$ 0.00	$ 35,000.00
TOTAL	$ 35,000.00	$ 0.00	$ 35,000.00

CONSUMER CREDIT COMMISSIONER EXPENSE FUND 509

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5069-2.02B

DATE OF ORIGIN: 1985 by S.B. 405, 68th Legislature, R.S.

PURPOSE: To receive all monies collected by the Office of Consumer Credit Commissioner. Money in the fund may be used only for administration. Income earned on deposits is credited to the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Office of Consumer Credit Commissioner, Agency 466.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 436,630.19
REVENUE:				
3172	Financial Institutions Regulation	$ -4,945.00	$ 624,105.00	
3174	Unlicensed Creditors Registration	-1,375.49	138,725.99	
3175	Professional Fees	-1,801.00	480,933.50	
3750	Sale of Machinery and Equipment	0.00	13,178.27	
3752	Sale of Publications/Advertising	-731.95	74,114.99	
3765	Supplies/Equipment/Services	-870.44	137.15	
3775	Returned Check Fees	0.00	70.00	
3777	Warrants Voided by Statute of Limitation	0.00	465.00	
3851	Interest on State Deposits and Treasury Investments	0.00	34,460.87	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-19,474.00	
	TOTAL REVENUE	$ -9,723.88	$ 1,346,716.77	$ 1,336,992.89
	TOTAL			$ 1,773,623.08
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 786,333.69	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	65,399.37	
7022	Longevity Pay	0.00	13,280.00	
7023	Lump Sum Termination Payment	0.00	8,182.02	
7031	Emoluments and Allowances	0.00	37.50	
7032	Employees Retirement - State Contribution	0.00	62,480.16	
7041	Employee Insurance Payments (Employer Contribution)	0.00	85,342.72	

CONSUMER CREDIT COMMISSIONER EXPENSE FUND 509 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7043	Employer's O.A.S.I. Matching Contribution	0.00	64,703.61
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	29,504.80
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	3,114.61
7101	Travel In-State - Public Transportation Fares	-261.28	22,634.76
7102	Travel In-State - Mileage	0.00	26,731.18
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	676.80
7105	Travel In-State - Incidental Expenses	0.00	1,037.85
7106	Travel In-State - Meals and Lodging Not to Exceed $80	-48.00	50,045.60
7107	Travel In-State Partial Per Diem	0.00	14.10
7109	Travel In-State - Parking Fees	0.00	1,769.00
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,801.91
7112	Travel Out-of-State - Mileage	0.00	22.00
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,213.98
7115	Travel Out-of-State - Incidental Expenses	0.00	217.25
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	693.71
7119	Travel Out-of-State - Parking Fees	0.00	101.00
7201	Membership Dues	0.00	75.00
7202	Employee Training Expenses	0.00	951.00
7204	Insurance Premiums	0.00	577.00
7205	Employee Bonds	0.00	900.00
7226	Judgments and Settlements	0.00	99.73
7240	Consultant Services - Other	0.00	3,150.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	3,792.06
7262	Maintenance and Repair Computer Software	0.00	168.50
7267	Maintenance and Repair - Computer Equipment	0.00	668.00
7273	Reproduction and Printing Services	0.00	211.32
7276	Communication Services	0.00	1,435.13
7281	Advertising Services	0.00	76.68
7286	Freight-Delivery Services	0.00	2,580.99
7291	Postal Services	0.00	33,392.16
7299	Other Contracted Services	0.00	1,201.24
7300	Consumables	0.00	12,314.19
7302	Computer Parts and Supplies	0.00	1,675.30
7303	Subscriptions, Periodicals and Information Services	0.00	6,698.88
7304	Fuels and Lubricants - Other	0.00	631.28
7332	Hardware and Materials	0.00	270.97
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,745.66
7379	Purchase of Computer Equipment	0.00	17,401.30
7380	Purchase of Computer Software	0.00	1,018.33
7382	Books and Pre-Recorded Reference Materials	0.00	1,154.45
7406	Rental of Furnishings and Equipment	0.00	842.40
7412	Rental of Copying Machines	0.00	1,854.75
7470	Rental of Space	0.00	1,835.00
7503	Telecommunications - Long Distance	0.00	1,095.47
7520	Telecommunications - Equipment Purchase	0.00	7,452.00

CONSUMER CREDIT COMMISSIONER EXPENSE FUND 509 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	35,114.97	
7961 STS Transfers to General Revenue Fund 001	0.00	8,677.41	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	878.43	
TOTAL EXPENDITURES	$ -309.28	$ 1,375,277.22	$ 1,374,967.94
NET CASH BALANCE, AUGUST 31, 1991			$ 398,655.14

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
TOTAL	$ 1,000.00	$ 0.00	$ 1,000.00

CREDIT UNION DEPARTMENT EXPENSE FUND 510

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2461-11.10

DATE OF ORIGIN: 1983 by H.B. 1054, 68th Legislature, R.S.

PURPOSE: To receive all supervision fees, charges, and revenues required to be paid by credit unions. Money in the fund may be used only for the administration of the Act. Income earned on deposits is retained in the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Credit Union Department, Agency 469.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 188,033.38
REVENUE:			
3154 Bingo Tax Service Fees	$ 0.00	$ 2.55	
3172 Financial Institutions Regulation	-8,305.16	1,581,273.44	

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3750	Sale of Machinery and Equipment	0.00	10,355.10	
3752	Sale of Publications/Advertising	0.00	119.08	
3754	Other Sales	0.00	142.02	
3851	Interest on State Deposits and Treasury Investments	0.00	26,791.51	
3852	Interest on Local Deposits - State Agencies	0.00	56.57	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-19,569.00	
	TOTAL REVENUE	$ -8,305.16	$ 1,599,171.27	$ 1,590,866.11
	TOTAL			$ 1,778,899.49
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 194,314.56	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	729,137.96	
7022	Longevity Pay	0.00	4,400.00	
7023	Lump Sum Termination Payment	0.00	3,626.35	
7032	Employees Retirement - State Contribution	0.00	69,231.17	
7041	Employee Insurance Payments (Employer Contribution)	0.00	61,066.92	
7043	Employer's O.A.S.I. Matching Contribution	0.00	69,616.61	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	28,960.77	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	614.86	
7071	State Employee Relocation	0.00	283.19	
7101	Travel In-State - Public Transportation Fares	0.00	41,891.80	
7102	Travel In-State - Mileage	0.00	56,171.44	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	4,339.15	
7105	Travel In-State - Incidental Expenses	0.00	1,030.66	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	77,266.16	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	181.53	
7109	Travel In-State - Parking Fees	0.00	3,508.20	
7111	Travel Out-of-State - Public Transportation Fares	-2,500.00	5,760.00	
7112	Travel Out-of-State - Mileage	0.00	61.73	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,562.09	
7115	Travel Out-of-State - Incidental Expenses	0.00	254.23	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	492.45	
7119	Travel Out-of-State - Parking Fees	0.00	95.00	
7201	Membership Dues	0.00	1,275.00	
7202	Employee Training Expenses	0.00	1,985.00	
7205	Employee Bonds	0.00	139.00	
7210	Fees and Other Charges	0.00	37.25	
7223	Court Costs	0.00	527.63	

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7245	Financial and Accounting Services	0.00	5,000.00	
7246	Legal Services	0.00	34,910.18	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	336.55	
7262	Maintenance and Repair Computer Software	0.00	590.00	
7266	Maintenance and Repair - Buildings	0.00	792.70	
7267	Maintenance and Repair - Computer Equipment	0.00	1,166.25	
7271	Maintenance and Repair - Grounds and Land	0.00	1,812.36	
7273	Reproduction and Printing Services	0.00	4,524.93	
7274	Temporary Support Services	0.00	1,164.64	
7277	Cleaning Services	0.00	2,696.00	
7281	Advertising Services	0.00	105.88	
7286	Freight-Delivery Services	0.00	3,187.19	
7291	Postal Services	-63.90	10,161.96	
7299	Other Contracted Services	0.00	72,447.26	
7300	Consumables	0.00	8,616.19	
7302	Computer Parts and Supplies	0.00	2,841.99	
7303	Subscriptions, Periodicals and Information Services	-10.83	3,262.32	
7304	Fuels and Lubricants - Other	0.00	98.88	
7332	Hardware and Materials	0.00	1.80	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,367.75	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,076.88	
7379	Purchase of Computer Equipment	0.00	16,970.58	
7380	Purchase of Computer Software	0.00	1,651.53	
7382	Books and Pre-Recorded Reference Materials	0.00	422.71	
7406	Rental of Furnishings and Equipment	0.00	458.42	
7412	Rental of Copying Machines	0.00	5,196.54	
7470	Rental of Space	0.00	400.00	
7501	Electricity	0.00	6,504.99	
7503	Telecommunications - Long Distance	-11.16	6,273.08	
7504	Telecommunications - Monthly Charge	0.00	1,986.01	
7507	Water	0.00	171.87	
7510	Telecommunications - Parts & Supplies	0.00	199.80	
7514	Telecommunications - Maintenance and Repair	0.00	276.00	
7520	Telecommunications - Equipment Purchase	0.00	282.00	
7526	Waste Disposal	0.00	203.86	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,870.75	
7961	STS Transfers to General Revenue Fund 001	0.00	6,578.82	
	TOTAL EXPENDITURES	$ -2,585.89	$ 1,576,439.38	$ 1,573,853.49
NET CASH BALANCE, AUGUST 31, 1991				$ 205,046.00

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 100.00	$ 0.00	$ 100.00

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	2,500.00	0.00	2,500.00
TOTAL	$ 2,600.00	$ 0.00	$ 2,600.00

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-205

DATE OF ORIGIN: 1983 by S.B. 149, 68th Legislature, R.S.

PURPOSE: To receive all fees, penalties, charges and revenue and all other sums of money paid to the Savings and Loan Department. Funds may be used only for expenses of the department, and all expenses must be paid from this fund. Fund was effective 9/1/85.

ADMINISTERING AGENCY: Savings and Loan Department, Agency 450.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,563,100.44
REVENUE:				
3172	Financial Institutions Regulation	$ -20,669.25	$ 295,019.83	
3750	Sale of Machinery and Equipment	0.00	1,257.79	
3765	Supplies/Equipment/Services	0.00	4,120.00	
3777	Warrants Voided by Statute of Limitation	0.00	204.40	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-101.16	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-239,177.00	
	TOTAL REVENUE	$ -20,669.25	$ 61,323.86	$ 40,654.61
	TOTAL			$ 1,603,755.05
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 732,954.74	

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	32,396.08
7022 Longevity Pay	0.00	4,180.00
7023 Lump Sum Termination Payment	0.00	18,052.98
7032 Employees Retirement - State Contribution	0.00	56,428.02
7041 Employee Insurance Payments (Employer Contribution)	0.00	63,223.56
7043 Employer's O.A.S.I. Matching Contribution	0.00	55,786.81
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	22,356.20
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	511.17
7101 Travel In-State - Public Transportation Fares	0.00	7,104.99
7102 Travel In-State - Mileage	0.00	56,529.86
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	675.66
7105 Travel In-State - Incidental Expenses	0.00	688.72
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	98,548.70
7107 Travel In-State Partial Per Diem	0.00	1,185.65
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	60.00
7109 Travel In-State - Parking Fees	0.00	384.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,417.87
7112 Travel Out-of-State - Mileage	0.00	12.25
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,766.21
7115 Travel Out-of-State - Incidental Expenses	0.00	292.91
7119 Travel Out-of-State - Parking Fees	0.00	111.00
7201 Membership Dues	0.00	5,400.00
7202 Employee Training Expenses	-315.00	1,812.50
7204 Insurance Premiums	0.00	575.00
7205 Employee Bonds	0.00	584.00
7210 Fees and Other Charges	0.00	226.57
7246 Legal Services	0.00	1,786.00
7260 Maintenance and Repair - Furnishings and Equipment	-81.65	2,486.90
7266 Maintenance and Repair - Buildings	0.00	235.50
7267 Maintenance and Repair - Computer Equipment	0.00	2,550.15
7273 Reproduction and Printing Services	0.00	9,201.65
7276 Communication Services	0.00	1,595.00
7281 Advertising Services	0.00	245.34
7286 Freight-Delivery Services	0.00	2,510.23
7291 Postal Services	0.00	2,625.81
7299 Other Contracted Services	0.00	1,290.06
7300 Consumables	0.00	5,476.69
7302 Computer Parts and Supplies	0.00	869.90
7303 Subscriptions, Periodicals and Information Services	0.00	4,944.98
7304 Fuels and Lubricants - Other	0.00	15.44
7316 Food Purchased by the State	0.00	4.50
7330 Parts - Furnishings and Equipment	0.00	56.49
7332 Hardware and Materials	0.00	13.26
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	453.64
7379 Purchase of Computer Equipment	0.00	6,966.00

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7380	Purchase of Computer Software	0.00	230.39	
7382	Books and Pre-Recorded Reference Materials	-218.75	5,421.73	
7406	Rental of Furnishings and Equipment	0.00	2,611.80	
7412	Rental of Copying Machines	0.00	9,216.30	
7462	Rental of Office Buildings or Office Space	0.00	22,998.28	
7470	Rental of Space	0.00	529.38	
7503	Telecommunications - Long Distance	0.00	3,216.86	
7504	Telecommunications - Monthly Charge	0.00	8,573.48	
7514	Telecommunications - Maintenance and Repair	0.00	1,250.00	
7520	Telecommunications - Equipment Purchase	0.00	1,056.29	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	31,529.93	
7961	STS Transfers to General Revenue Fund 001	0.00	1,293.11	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	3,365.20	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	39,331.06	
	TOTAL EXPENDITURES	$ -615.40	$ 1,339,217.30	$ 1,338,601.90
NET CASH BALANCE, AUGUST 31, 1991				$ 265,153.15

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 130.00	$ 0.00	$ 130.00
Travel Cash Advance	40,141.00	0.00	40,141.00
TOTAL	$ 40,271.00	$ 0.00	$ 40,271.00

BUREAU OF EMERGENCY MANAGEMENT FUND 512

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4447o sec. 3.06

DATE OF ORIGIN: 1983 by S.B. 385, 68th Legislature, R.S.

PURPOSE: To receive all fees and other funds, including federal funds of the department under the Emergency Medical Services Act. Funds may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 377,570.39
REVENUE:				
3560	Medical Examination and Registration Fees	$ -1,051.50	$ 641,714.93	
3750	Sale of Machinery and Equipment	0.00	35.00	
3765	Supplies/Equipment/Services	0.00	316.00	
3802	Reimbursements - Third Party	0.00	1.73	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-32,327.00	
	TOTAL REVENUE	$ -1,051.50	$ 609,740.66	$ 608,689.16
	TOTAL			$ 986,259.55
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 5,064.91	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	157,156.07	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	3,504.03	
7022	Longevity Pay	0.00	1,940.00	
7023	Lump Sum Termination Payment	0.00	70.54	
7032	Employees Retirement - State Contribution	0.00	12,571.53	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,617.46	
7043	Employer's O.A.S.I. Matching Contribution	0.00	10,456.34	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	4,894.53	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	227.87	
7101	Travel In-State - Public Transportation Fares	0.00	10,143.59	
7102	Travel In-State - Mileage	0.00	34,490.42	

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	2,938.43
7105 Travel In-State - Incidental Expenses	0.00	287.80
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	28,950.25
7107 Travel In-State Partial Per Diem	0.00	6,117.09
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	57.21
7109 Travel In-State - Parking Fees	0.00	447.47
7111 Travel Out-of-State - Public Transportation Fares	0.00	201.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	43.87
7119 Travel Out-of-State - Parking Fees	0.00	11.00
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	354.86
7201 Membership Dues	0.00	310.00
7202 Employee Training Expenses	0.00	1,170.00
7204 Insurance Premiums	0.00	1,078.08
7210 Fees and Other Charges	0.00	8.50
7243 Educational and Training Services	0.00	185.74
7260 Maintenance and Repair - Furnishings and Equipment	0.00	6,600.71
7267 Maintenance and Repair - Computer Equipment	0.00	1,532.97
7273 Reproduction and Printing Services	0.00	7,212.91
7277 Cleaning Services	0.00	812.49
7281 Advertising Services	0.00	260.25
7286 Freight-Delivery Services	0.00	24,867.85
7291 Postal Services	0.00	7,450.81
7299 Other Contracted Services	0.00	7,723.23
7300 Consumables	0.00	14,561.79
7302 Computer Parts and Supplies	0.00	2,413.77
7303 Subscriptions, Periodicals and Information Services	0.00	207.87
7304 Fuels and Lubricants - Other	0.00	4,711.49
7330 Parts - Furnishings and Equipment	-11.95	263.47
7332 Hardware and Materials	0.00	71.48
7333 Fabrics, Clothing and Linens	0.00	6.50
7372 Purchase of Motor Vehicles - Other	0.00	35,577.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	150.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,145.64
7379 Purchase of Computer Equipment	0.00	2,727.76
7380 Purchase of Computer Software	0.00	1,471.00
7382 Books and Pre-Recorded Reference Materials	0.00	1,431.17
7406 Rental of Furnishings and Equipment	0.00	70.83
7412 Rental of Copying Machines	0.00	3,251.31
7462 Rental of Office Buildings or Office Space	0.00	52,284.36
7501 Electricity	0.00	1,036.22
7502 Natural and Liquefied Petroleum Gas	0.00	24.77
7503 Telecommunications - Long Distance	0.00	3,551.65
7504 Telecommunications - Monthly Charge	0.00	19,014.53
7510 Telecommunications - Parts & Supplies	0.00	55.46
7514 Telecommunications - Maintenance and Repair	0.00	116.89

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7516	Telecommunications - Other Service Charges	0.00	170.09	
7518	Telecommunications - Dedicated Data Circuit	0.00	34.27	
7520	Telecommunications - Equipment Purchase	0.00	162.54	
7522	Telecommunications - Equipment Rental	0.00	481.97	
7666	Medical Services and Specialties	0.00	16,800.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	646.57	
7961	STS Transfers to General Revenue Fund 001	0.00	11,108.45	
	TOTAL EXPENDITURES	$ -11.95	$ 526,308.91	$ 526,296.96
NET CASH BALANCE, AUGUST 31, 1991				$ 459,962.59

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512j sec. 20

DATE OF ORIGIN: 1983 by S.B. 813, 68th Legislature, R.S.

PURPOSE: To receive all fees and funds received by the Committee of Examiners for Speech Pathology and Audiology. Fees are set by the Board in amounts necessary to defray costs of administration of the Act. All administrative expenses of the Board are paid from this fund. $80,000 appropriated from fund 001 for start-up first year. The first $80,000 of application and license fees received shall be returned to fund 001. Act expires 9-1-93.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990				$ 45,984.27
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3562	Health Related Professional Fees	$ -1,558.50	$ 159,647.51	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-24.45	
	TOTAL REVENUE	$ -1,558.50	$ 159,623.06	$ 158,064.56
	TOTAL			$ 204,048.83

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 71,420.42
7022 Longevity Pay	0.00	600.00
7032 Employees Retirement - State Contribution	0.00	5,208.21
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,688.34
7043 Employer's O.A.S.I. Matching Contribution	0.00	5,559.55
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	3,405.76
7101 Travel In-State - Public Transportation Fares	0.00	1,387.00
7102 Travel In-State - Mileage	0.00	1,583.80
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	4,323.00
7105 Travel In-State - Incidental Expenses	0.00	34.18
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	420.47
7107 Travel In-State Partial Per Diem	0.00	20.00
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	75.00
7109 Travel In-State - Parking Fees	0.00	67.25
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,289.05
7112 Travel Out-of-State - Mileage	0.00	102.65
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,617.00
7115 Travel Out-of-State - Incidental Expenses	0.00	170.28
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	123.94
7119 Travel Out-of-State - Parking Fees	0.00	90.89
7201 Membership Dues	0.00	300.00
7202 Employee Training Expenses	0.00	333.20
7267 Maintenance and Repair - Computer Equipment	0.00	7,408.78
7273 Reproduction and Printing Services	0.00	716.18
7276 Communication Services	0.00	54.00
7281 Advertising Services	0.00	14.00
7291 Postal Services	0.00	58.52
7299 Other Contracted Services	0.00	3,307.25
7300 Consumables	0.00	969.14
7302 Computer Parts and Supplies	0.00	1,222.72
7303 Subscriptions, Periodicals and Information Services	0.00	13.35
7330 Parts - Furnishings and Equipment	0.00	4.80
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	148.15
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	294.09
7379 Purchase of Computer Equipment	0.00	1,755.75
7380 Purchase of Computer Software	0.00	73.75
7382 Books and Pre-Recorded Reference Materials	0.00	54.09
7462 Rental of Office Buildings or Office Space	0.00	6,863.67
7470 Rental of Space	0.00	50.00
7503 Telecommunications - Long Distance	0.00	1,475.93
7504 Telecommunications - Monthly Charge	0.00	3,901.08
7510 Telecommunications - Parts & Supplies	0.00	84.97

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7516	Telecommunications - Other Service Charges	0.00	48.75	
7520	Telecommunications - Equipment Purchase	0.00	384.00	
7522	Telecommunications - Equipment Rental	0.00	21.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	533.64	
	TOTAL EXPENDITURES	$ 0.00	$ 134,277.60	$ 134,277.60
NET CASH BALANCE, AUGUST 31, 1991				$ 69,771.23

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-5e sec. 15

DATE OF ORIGIN: 1983 by H.B. 1685, 68th Legislature, R.S.

PURPOSE: To receive all fees collected by the department under the Texas Food, Drug, Device, and Cosmetic Salvage Act. Fund may be used only for implementation of the Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 74,031.93
REVENUE:				
3554	Food and Drug Fees	$ -300.00	$ 47,540.55	
	TOTAL REVENUE	$ -300.00	$ 47,540.55	$ 47,240.55
	TOTAL			$ 121,272.48
EXPENDITURES:				
7043	Employer's O.A.S.I. Matching Contribution	$ 0.00	$ 176.51	

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	80.44	
7071 State Employee Relocation	0.00	134.62	
7101 Travel In-State - Public Transportation Fares	0.00	290.16	
7102 Travel In-State - Mileage	0.00	757.86	
7105 Travel In-State - Incidental Expenses	0.00	28.60	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,362.27	
7107 Travel In-State Partial Per Diem	0.00	126.56	
7109 Travel In-State - Parking Fees	0.00	19.83	
7504 Telecommunications - Monthly Charge	0.00	6,630.00	
TOTAL EXPENDITURES	$ 0.00	$ 9,606.85	$ 9,606.85
NET CASH BALANCE, AUGUST 31, 1991			$ 111,665.63

WASTE TREATMENT FACILITY INSPECTION FUND 519

LEGAL CITATION: Tex. Water Code Ann. sec. 26.0291(c)

DATE OF ORIGIN: 1983 by H.B. 1769, 68th Legislature, R.S.

PURPOSE: To receive annual waste treatment inspection fees. The fund is used to supplement any other funds available for paying expenses of the department in inspecting waste treatment facilities.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 491,131.17
REVENUE:			
3371 Waste Treatment Inspection Fees	$ 0.00	$ 4,018,304.07	
3592 Waste Disposal Facilities, Generators, Transporters	-3,460.00	236,529.97	
3700 Federal Receipts Matched - Other Programs	0.00	1,608,669.00	
3765 Supplies/Equipment/Services	0.00	53,710.91	
3773 Insurance and Damages	0.00	206.00	
3777 Warrants Voided by Statute of Limitation	0.00	1,647.66	

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3802	Reimbursements - Third Party	0.00	2,495.16	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-416.40	
	TOTAL REVENUE	$ -3,460.00	$ 5,921,146.37	$ 5,917,686.37
	TOTAL			$ 6,408,817.54

EXPENDITURES:

CODE/NAME		REFUNDS	GROSS TOTAL
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 59,150.93
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	3,812,987.68
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	14,085.02
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	45,836.86
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	11,069.27
7022	Longevity Pay	0.00	29,581.14
7023	Lump Sum Termination Payment	0.00	264.14
7031	Emoluments and Allowances	0.00	-1,603.59
7032	Employees Retirement - State Contribution	0.00	507,311.25
7041	Employee Insurance Payments (Employer Contribution)	0.00	230,330.85
7043	Employer's O.A.S.I. Matching Contribution	0.00	297,501.30
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	126,175.21
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	656.87
7071	State Employee Relocation	0.00	275.53
7101	Travel In-State - Public Transportation Fares	-78.00	31,676.68
7102	Travel In-State - Mileage	0.00	42,404.64
7104	Travel In-State - Actual Expenses - Overnight Travel	-1,049.70	2,698.66
7105	Travel In-State - Incidental Expenses	-201.35	2,117.66
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	67,645.88
7107	Travel In-State Partial Per Diem	-13.00	15,334.39
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	26.95
7109	Travel In-State - Parking Fees	0.00	815.59
7111	Travel Out-of-State - Public Transportation Fares	0.00	13,329.65
7112	Travel Out-of-State - Mileage	0.00	987.64
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	245.00
7115	Travel Out-of-State - Incidental Expenses	0.00	502.27
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	9,722.38
7117	Travel Out-of-State Partial Per Diem	0.00	26.00

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7119	Travel Out-of-State - Parking Fees	0.00	222.62
7201	Membership Dues	0.00	75.00
7202	Employee Training Expenses	0.00	12,707.38
7204	Insurance Premiums	-192.50	676.00
7210	Fees and Other Charges	0.00	197.75
7260	Maintenance and Repair - Furnishings and Equipment	0.00	18,347.27
7262	Maintenance and Repair Computer Software	0.00	160.00
7267	Maintenance and Repair - Computer Equipment	-109.06	14,281.33
7273	Reproduction and Printing Services	-669.08	2,632.87
7274	Temporary Support Services	0.00	952.84
7276	Communication Services	0.00	51.90
7277	Cleaning Services	0.00	-1,319.25
7281	Advertising Services	0.00	243.75
7284	Data Processing Services	0.00	162.85
7286	Freight-Delivery Services	0.00	5,339.74
7291	Postal Services	0.00	63,027.00
7299	Other Contracted Services	0.00	71,292.33
7300	Consumables	0.00	33,221.79
7302	Computer Parts and Supplies	0.00	4,069.52
7303	Subscriptions, Periodicals and Information Services	0.00	3,870.22
7304	Fuels and Lubricants - Other	0.00	10,380.44
7310	Chemicals and Gases	0.00	3,961.82
7330	Parts - Furnishings and Equipment	0.00	13,762.79
7332	Hardware and Materials	0.00	325.51
7333	Fabrics, Clothing and Linens	0.00	1,609.31
7344	Remodeling of Buildings - State Leased	0.00	-4,157.56
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	28,696.13
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	30,858.17
7379	Purchase of Computer Equipment	0.00	63,616.42
7380	Purchase of Computer Software	0.00	1,475.40
7382	Books and Pre-Recorded Reference Materials	0.00	3,104.00
7406	Rental of Furnishings and Equipment	0.00	1,957.13
7412	Rental of Copying Machines	0.00	6,976.31
7421	Rental of Reference Material	0.00	165.00
7462	Rental of Office Buildings or Office Space	0.00	16,096.32
7470	Rental of Space	0.00	1,239.09
7501	Electricity	0.00	1,050.73
7503	Telecommunications - Long Distance	0.00	20,766.31
7504	Telecommunications - Monthly Charge	0.00	16,876.56
7510	Telecommunications - Parts & Supplies	0.00	558.98
7514	Telecommunications - Maintenance and Repair	0.00	374.65
7516	Telecommunications - Other Service Charges	0.00	458.29
7520	Telecommunications - Equipment Purchase	0.00	4,488.99
7522	Telecommunications - Equipment Rental	0.00	2,536.69
7806	Interest on Delayed Payments	0.00	16.90
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	149,327.98

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7961	STS Transfers to General Revenue Fund 001	0.00	1,400.75	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	563,320.39	
7983	Contra Account - Grant Benefits	0.00	-563,320.39	
	TOTAL EXPENDITURES	$ -2,312.69	$ 5,929,290.87	$ 5,926,978.18
NET CASH BALANCE, AUGUST 31, 1991				$ 481,839.36

VETERANS LAND PROGRAM ADMINISTRATION FUND 522

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b

DATE OF ORIGIN: 1983.

PURPOSE: To pay all administrative costs associated with the Veteran's Land Program. Costs will include those necessary or incidental expenses of bond issue, investments, land purchases and land resale. The said fund will receive cash transfer from other veterans land funds as designated by the Land Commissioner. Depository interest credited to this constitutional fund will be transferred immediately back to designated veterans' land funds by the commission.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,059,147.58
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 95.00	
3780	Repayment of Travel Advances	0.00	10,000.00	
3802	Reimbursements - Third Party	0.00	6,198.49	
3851	Interest on State Deposits and Treasury Investments	0.00	53,705.87	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-139.67	
3972	Other Cash Transfers Between Funds	0.00	11,672,182.86	
3975	Unexpended Cash Balance Forward	0.00	8,394.87	
3979	Service Transfers to Fund 001	0.00	28,965.20	

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
	TOTAL REVENUE	$ 0.00	$ 11,779,402.62	$ 11,779,402.62
	TOTAL			$ 12,838,550.20
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 439,606.16	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	6,351,488.90	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	257,654.37	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	257,345.79	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	18,324.94	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	335.00	
7021	Overtime Pay	0.00	1,087.56	
7022	Longevity Pay	0.00	53,960.00	
7023	Lump Sum Termination Payment	0.00	24,021.59	
7027	Lump Sum Incentive Payment	0.00	6,662.12	
7032	Employees Retirement - State Contribution	0.00	595,258.55	
7041	Employee Insurance Payments (Employer Contribution)	0.00	505,203.72	
7043	Employer's O.A.S.I. Matching Contribution	0.00	609,365.98	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	265,632.83	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,329.82	
7101	Travel In-State - Public Transportation Fares	0.00	67,083.54	
7102	Travel In-State - Mileage	0.00	309,425.51	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	929.51	
7105	Travel In-State - Incidental Expenses	0.00	15,351.63	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	164,038.55	
7107	Travel In-State Partial Per Diem	0.00	44,351.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	424.61	
7109	Travel In-State - Parking Fees	0.00	3,028.73	
7111	Travel Out-of-State - Public Transportation Fares	0.00	28,596.25	
7112	Travel Out-of-State - Mileage	0.00	698.66	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,748.60	
7115	Travel Out-of-State - Incidental Expenses	0.00	2,054.24	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	17,641.56	
7117	Travel Out-of-State Partial Per Diem	0.00	532.00	
7118	Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	67.53	

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7119 Travel Out-of-State - Parking Fees	0.00	512.21
7131 Travel - Prospective State Employees	0.00	302.00
7201 Membership Dues	0.00	5,979.50
7202 Employee Training Expenses	0.00	37,504.09
7204 Insurance Premiums	0.00	13.00
7205 Employee Bonds	0.00	426.00
7210 Fees and Other Charges	0.00	941.95
7240 Consultant Services - Other	0.00	74,545.29
7242 Consultant Services - Computer	0.00	19,010.00
7243 Educational and Training Services	0.00	1,900.00
7256 Architectural and Engineering Services	0.00	9,432.75
7260 Maintenance and Repair - Furnishings and Equipment	0.00	10,820.76
7262 Maintenance and Repair Computer Software	0.00	17,497.69
7266 Maintenance and Repair - Buildings	0.00	1,625.03
7267 Maintenance and Repair - Computer Equipment	0.00	-3,019.36
7273 Reproduction and Printing Services	0.00	112,276.36
7274 Temporary Support Services	0.00	551.04
7276 Communication Services	0.00	1,926.57
7277 Cleaning Services	0.00	1,575.40
7279 Placement Services - Convicts	0.00	-11,402.26
7281 Advertising Services	0.00	57,099.33
7284 Data Processing Services	0.00	286.13
7286 Freight-Delivery Services	0.00	16,273.04
7291 Postal Services	0.00	319,346.11
7299 Other Contracted Services	0.00	26,522.86
7300 Consumables	0.00	95,802.93
7302 Computer Parts and Supplies	0.00	30,604.71
7303 Subscriptions, Periodicals and Information Services	0.00	10,146.09
7304 Fuels and Lubricants - Other	0.00	5,624.01
7330 Parts - Furnishings and Equipment	0.00	686.30
7332 Hardware and Materials	0.00	376.25
7333 Fabrics, Clothing and Linens	0.00	707.48
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	11,024.03
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	30,738.15
7379 Purchase of Computer Equipment	0.00	258,234.98
7380 Purchase of Computer Software	0.00	74,821.26
7382 Books and Pre-Recorded Reference Materials	0.00	2,700.18
7406 Rental of Furnishings and Equipment	0.00	5,678.90
7412 Rental of Copying Machines	0.00	58,255.62
7415 Rental of Computer Software	0.00	35,483.00
7462 Rental of Office Buildings or Office Space	0.00	35,645.21
7468 Rental of Service Buildings	0.00	93,104.37
7470 Rental of Space	0.00	37,470.04
7501 Electricity	0.00	11,134.30
7502 Natural and Liquefied Petroleum Gas	0.00	1,144.26
7503 Telecommunications - Long Distance	0.00	79,657.87

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7504	Telecommunications - Monthly Charge	0.00	25,367.50	
7510	Telecommunications - Parts & Supplies	0.00	3,253.92	
7514	Telecommunications - Maintenance and Repair	0.00	5,526.00	
7516	Telecommunications - Other Service Charges	0.00	3,136.47	
7520	Telecommunications - Equipment Purchase	0.00	26,160.00	
7522	Telecommunications - Equipment Rental	0.00	4,753.93	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	132,755.82	
7905	Travel Cash Advances	0.00	10,000.00	
7961	STS Transfers to General Revenue Fund 001	0.00	109,113.30	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	76,845.91	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	14,875.98	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	49,489.42	
	TOTAL EXPENDITURES	$ 0.00	$ 12,089,512.93	$ 12,089,512.93
NET CASH BALANCE, AUGUST 31, 1991				$ 749,037.27

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASF (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 21,000.00	$ 0.00	$ 21,000.00
TOTAL	$ 21,000.00	$ 0.00	$ 21,000.00

PHARMACY BOARD OPERATING FUND 523

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 4542a-1, 4344 and Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: 1983.

PURPOSE: To receive transfers of cash from funds in local bank accounts to cover expenses under the Pharmacy Act as appropriated by the Legislature.

ADMINISTERING AGENCY: Board of Pharmacy, Agency 515.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 137,426.40
REVENUE:				
3747	Rental - Other	$ 0.00	$ 28.50	
3750	Sale of Machinery and Equipment	0.00	4,850.00	
3752	Sale of Publications/Advertising	0.00	43,886.03	
3754	Other Sales	0.00	28.86	
3765	Supplies/Equipment/Services	0.00	2,500.00	
3773	Insurance and Damages	0.00	5,000.00	
3777	Warrants Voided by Statute of Limitation	0.00	5.00	
3799	Local Account Balances Brought into Treasury	-8,465.00	1,907,906.21	
3802	Reimbursements - Third Party	0.00	239.64	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-305.29	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-24,280.00	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	237.30	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	1,034.80	
	TOTAL REVENUE	$ -8,465.00	$ 1,941,131.05	$ 1,932,666.05
	TOTAL			$ 2,070,092.45
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 60,231.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	894,441.23	
7021	Overtime Pay	0.00	63.19	

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	9,240.00
7023	Lump Sum Termination Payment	0.00	3,462.66
7025	Salary - Per Diem Allowance	0.00	7,170.00
7027	Lump Sum Incentive Payment	0.00	3,112.22
7031	Emoluments and Allowances	0.00	100.91
7032	Employees Retirement - State Contribution	0.00	71,722.13
7041	Employee Insurance Payments (Employer Contribution)	0.00	84,879.10
7043	Employer's O.A.S.I. Matching Contribution	0.00	72,897.75
7044	Employer's Share of Employees O.A.S.I. Contribution	-748.88	31,492.80
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	257.31
7101	Travel In-State - Public Transportation Fares	0.00	16,773.05
7102	Travel In-State - Mileage	0.00	3,790.38
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	12,978.50
7105	Travel In-State - Incidental Expenses	0.00	3,217.07
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	63,172.68
7107	Travel In-State Partial Per Diem	0.00	1,620.75
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	363.87
7109	Travel In-State - Parking Fees	0.00	1,377.24
7111	Travel Out-of-State - Public Transportation Fares	0.00	7,087.79
7112	Travel Out-of-State - Mileage	0.00	109.70
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	9,287.63
7115	Travel Out-of-State - Incidental Expenses	0.00	903.41
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	161.00
7117	Travel Out-of-State Partial Per Diem	0.00	26.00
7119	Travel Out-of-State - Parking Fees	0.00	224.20
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	467.60
7201	Membership Dues	0.00	1,722.00
7202	Employee Training Expenses	-675.00	13,675.00
7204	Insurance Premiums	-1,070.00	6,294.00
7205	Employee Bonds	0.00	990.00
7210	Fees and Other Charges	0.00	91.25
7224	Witness Fees and Allowances	0.00	220.53
7245	Financial and Accounting Services	0.00	970.00
7246	Legal Services	0.00	4,650.00
7254	Other Witness Fees	0.00	1,075.00
7260	Maintenance and Repair - Furnishings and Equipment	25.84	3,040.90
7262	Maintenance and Repair Computer Software	0.00	45.00
7266	Maintenance and Repair - Buildings	0.00	1,786.00
7267	Maintenance and Repair - Computer Equipment	0.00	20,579.76
7273	Reproduction and Printing Services	8.50	76,454.62
7274	Temporary Support Services	0.00	2,547.51
7276	Communication Services	0.00	3,600.00
7281	Advertising Services	0.00	527.16
7286	Freight-Delivery Services	-15.50	2,621.22
7291	Postal Services	0.00	40,410.89

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7295 Criminal and Civil Investigation Expenses	0.00	1,074.19	
7299 Other Contracted Services	-1,728.00	39,189.63	
7300 Consumables	0.00	94,874.90	
7302 Computer Parts and Supplies	0.00	1,704.53	
7303 Subscriptions, Periodicals and Information Services	0.00	4,599.98	
7304 Fuels and Lubricants - Other	0.00	12,063.02	
7330 Parts - Furnishings and Equipment	0.00	673.13	
7371 Purchase of Motor Vehicles - Passenger Cars	0.00	10,976.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,289.50	
7379 Purchase of Computer Equipment	0.00	595.00	
7380 Purchase of Computer Software	0.00	454.50	
7382 Books and Pre-Recorded Reference Materials	2.71	1,124.78	
7406 Rental of Furnishings and Equipment	0.00	6,168.65	
7462 Rental of Office Buildings or Office Space	0.00	73,975.77	
7470 Rental of Space	0.00	6,046.00	
7503 Telecommunications - Long Distance	-72.56	5,776.66	
7504 Telecommunications - Monthly Charge	0.00	2,591.23	
7514 Telecommunications - Maintenance and Repair	0.00	2,124.80	
7516 Telecommunications - Other Service Charges	0.00	195.25	
7518 Telecommunications - Dedicated Data Circuit	0.00	2,300.16	
7522 Telecommunications - Equipment Rental	0.00	888.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	96,761.15	
7961 STS Transfers to General Revenue Fund 001	0.00	9,442.27	
TOTAL EXPENDITURES	$ -4,272.89	$ 1,919,821.11	$ 1,915,548.22
NET CASH BALANCE, AUGUST 31, 1991			$ 154,544.23

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 1,000.00	$ 0.00	$ 1,000.00
Travel Cash Advance	1,000.00	0.00	1,000.00
TOTAL	$ 2,000.00	$ 0.00	$ 2,000.00

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4414c sec. 3(c)

DATE OF ORIGIN: 1983 by the 68th Legislature, R.S., S.B. 1047.

PURPOSE: To receive fees charged to persons who receive public health services from the department. Fees are used to defray administrative costs.

ADMINISTERING AGENCY: Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,299,445.38
REVENUE:			
3589 Radioactive Materials and Devices or Equipment Regulation	$ 0.00	$ 70.00	
3595 Medical Assistance Cost Recovery	-9,092.16	2,008,258.64	
3765 Supplies/Equipment/Services	0.00	9,574.82	
3777 Warrants Voided by Statute of Limitation	0.00	53.51	
3802 Reimbursements - Third Party	0.00	503.00	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-4.04	
TOTAL REVENUE	$ -9,092.16	$ 2,018,455.93	$ 2,009,363.77
TOTAL			$ 3,308,809.15
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,288,491.63	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	8,060.68	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	14,770.48	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	4,390.20	
7021 Overtime Pay	0.00	54.62	
7022 Longevity Pay	0.00	18,000.00	
7023 Lump Sum Termination Payment	0.00	282.15	
7032 Employees Retirement - State Contribution	0.00	99,668.60	
7041 Employee Insurance Payments (Employer Contribution)	0.00	120,680.03	
7043 Employer's O.A.S.I. Matching Contribution	0.00	104,044.44	

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	57,371.32
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	111.59
7101	Travel In-State - Public Transportation Fares	0.00	4,791.45
7102	Travel In-State - Mileage	0.00	38,461.35
7105	Travel In-State - Incidental Expenses	0.00	83.42
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	14,261.78
7107	Travel In-State Partial Per Diem	0.00	3,551.88
7109	Travel In-State - Parking Fees	0.00	133.60
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,278.50
7112	Travel Out-of-State - Mileage	0.00	19.27
7115	Travel Out-of-State - Incidental Expenses	0.00	594.22
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,688.21
7119	Travel Out-of-State - Parking Fees	0.00	25.00
7201	Membership Dues	0.00	145.00
7202	Employee Training Expenses	0.00	2,266.00
7204	Insurance Premiums	0.00	972.77
7210	Fees and Other Charges	0.00	344.77
7260	Maintenance and Repair - Furnishings and Equipment	0.00	7,158.06
7262	Maintenance and Repair Computer Software	0.00	908.33
7266	Maintenance and Repair - Buildings	0.00	199.98
7267	Maintenance ard Repair - Computer Equipment	0.00	7,395.92
7272	Hazardous Waste Disposal Services	0.00	3,819.23
7273	Reproduction and Printing Services	0.00	7,140.56
7276	Communication Services	0.00	695.87
7277	Cleaning Services	0.00	1,141.29
7281	Advertising Services	-54.80	2,234.47
7286	Freight-Delivery Services	0.00	3,005.41
7291	Postal Services	0.00	30,812.44
7299	Other Contracted Services	0.00	5,647.08
7300	Consumables	0.00	126,666.19
7302	Computer Parts and Supplies	0.00	17,651.99
7303	Subscriptions, Periodicals and Information Services	-6.93	1,509.54
7304	Fuels and Lubricants - Other	0.00	8,183.31
7310	Chemicals and Gases	0.00	11,183.22
7312	Medical Supplies	0.00	218,321.32
7316	Food Purchased by the State	0.00	7.00
7330	Parts - Furnishings and Equipment	0.00	14,268.53
7332	Hardware and Materials	0.00	485.87
7333	Fabrics, Clothing and Linens	0.00	694.57
7372	Purchase of Motor Vehicles - Other	0.00	442.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	51,341.96
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	65,521.20
7379	Purchase of Computer Equipment	0.00	98,336.03
7380	Purchase of Computer Software	0.00	152,992.22
7382	Books and Pre-Recorded Reference Materials	0.00	6,322.96

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7406	Rental of Furnishings and Equipment	0.00	852.97	
7412	Rental of Copying Machines	0.00	8,764.23	
7415	Rental of Computer Software	0.00	2,527.00	
7462	Rental of Office Buildings or Office Space	0.00	18,895.97	
7470	Rental of Space	0.00	265.00	
7501	Electricity	0.00	5,436.13	
7502	Natural and Liquefied Petroleum Gas	0.00	403.74	
7503	Telecommunications - Long Distance	0.00	7,350.39	
7504	Telecommunications - Monthly Charge	0.00	9,831.70	
7507	Water	0.00	90.49	
7510	Telecommunications - Parts & Supplies	0.00	2,120.45	
7514	Telecommunications - Maintenance and Repair	0.00	869.61	
7516	Telecommunications - Other Service Charges	0.00	510.65	
7518	Telecommunications - Dedicated Data Circuit	0.00	149.41	
7520	Telecommunications - Equipment Purchase	-280.00	634.90	
7522	Telecommunications - Equipment Rental	0.00	498.88	
7524	Other Utilities	0.00	5.52	
7526	Waste Disposal	0.00	635.26	
7760	Purchase of Notes & Certificates of Deposit	0.00	45.95	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,753.77	
7961	STS Transfers to General Revenue Fund 001	0.00	2,734.27	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,251.00	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	2,190.20	
	TOTAL EXPENDITURES	$ -341.73	$ 2,706,447.00	$ 2,706,105.27
NET CASH BALANCE, AUGUST 31, 1991				$ 602,703.88

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 0.00	$ 45.95	$ 45.95
TOTAL	$ 0.00	$ 45.95	$ 45.95

AVIATION TRUST FUND 525

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 46i-3

DATE OF ORIGIN: 1983 by the 68th Legislature, R.S., S.B. 960.

PURPOSE: To receive donations and contributions from private sources and entities, and money from air navigation obstruction control permit fees. (Permits effective 9/1/84). Fund is used to perform functions related to aviation safety; including the prevention of obstructions to flight.

ADMINISTERING AGENCY: Department of Aviation, Agency 461.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3738 Grants - Cities/Counties	$ -3,986.90	$ 1,213,142.36	
TOTAL REVENUE	$ -3,986.90	$ 1,213,142.36	$ 1,209,155.46
TOTAL			$ 1,209,155.46
EXPENDITURES:			
7643 Other Financial Services	$ 0.00	$ 682,865.71	
TOTAL EXPENDITURES	$ 0.00	$ 682,865.71	$ 682,865.71
NET CASH BALANCE, AUGUST 31, 1991			$ 526,289.75

VETERANS HOUSING ASSISTANCE SERIES 1984 FUND 526

LEGAL CITATION: Tex. Const. art. III Sec. 49-b-1(e) Tex. Nat. Res. Code Ann. secs. 162.002, 162.050

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 474,092.47
REVENUE:				
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 4,143,532.31	
3308	Interest on Veterans Land/Housing Contracts	0.00	4,302,093.77	
3816	Sale/Redemption of U.S. Government Securities	0.00	8,355,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	486,945.99	
3848	Interest on U.S. Government Securities	0.00	3,701,365.77	
3851	Interest on State Deposits and Treasury Investments	0.00	242,982.04	
3972	Other Cash Transfers Between Funds	0.00	38,653.15	
	TOTAL REVENUE	$ 0.00	$ 21,270,573.03	$ 21,270,573.03
	TOTAL			$ 21,744,665.50
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 16,440.53	
7240	Consultant Services - Other	0.00	52,314.54	
7392	Land Purchased for Resale and Housing Loans	0.00	496,632.18	
7716	Purchase of U.S. Government Securities	0.00	2,465,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	39,702.13	
7746	Discounts on U.S. Government Securities	0.00	523,511.94	

VETERANS HOUSING ASSISTANCE SERIES 1984 FUND 526 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7756 Premiums Paid on U.S. Government Securities	0.00	-3,578.54	
7801 Interest on State Bonds	0.00	6,437,150.00	
7803 Principal on State Bonds	0.00	3,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 13,027,172.78	$ 13,027,172.78
NET CASH BALANCE, AUGUST 31, 1991			$ 8,717,492.72

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 39,447,552.82	$ -5,009,288.39	$ 34,438,264.43
TOTAL	$ 39,447,552.82	$ -5,009,288.39	$ 34,438,264.43

VETERANS HOUSING ASSISTANCE RESERVE 1983 AUTHORITY FUND 527

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann secs. 162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14 of the 68th Legislature.

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 10,784,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	98,269.72	
3832 Discount Write-Off on U.S. Government Securities	0.00	-164,758.30	

VETERANS HOUSING ASSISTANCE RESERVE 1983 AUTHORITY FUND 527 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3848 Interest on U.S. Government Securities	0.00	70,813.33	
3861 Gain/Loss on Investments	0.00	375,830.08	
3972 Other Cash Transfers Between Funds	0.00	-202,169.67	
TOTAL REVENUE	$ 0.00	$ 10,961,985.16	$ 10,961,985.16
TOTAL			$ 10,961,985.16
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 11,000,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	111,417.94	
7746 Discounts on U.S. Government Securities	0.00	-7,651.99	
7756 Premiums Paid on U.S. Government Securities	0.00	-145,512.23	
TOTAL EXPENDITURES	$ 0.00	$ 10,958,253.72	$ 10,958,253.72
NET CASH BALANCE, AUGUST 31, 1991			$ 3,731.44

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 50,284,426.43	$ -1,790,437.27	$ 48,493,989.16
TOTAL	$ 50,284,426.43	$ -1,790,437.27	$ 48,493,989.16

VETERANS HOME LOAN MORTGAGE RESERVE 1983 AUTHORITY FUND 528

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann secs. 162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14 of the 68th Legislature.

PURPOSE: To provide a reserve required for foreclosures of Veteran Home Loan Mortgages made from bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 15,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-11,461.87	
3972 Other Cash Transfers Between Funds	0.00	26,044.61	
TOTAL REVENUE	$ 0.00	$ 29,582.74	$ 29,582.74
TOTAL			$ 29,582.74
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 10,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	32.11	
7746 Discounts on U.S. Government Securities	0.00	5,160.01	
7756 Premiums Paid on U.S. Government Securities	0.00	-16,609.38	
TOTAL EXPENDITURES	$ 0.00	$ -1,417.26	$ -1,417.26
NET CASH BALANCE, AUGUST 31, 1991			$ 31,000.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 4,820,064.30	$ -16,449.37	$ 4,803,614.93

VETERANS HOME LOAN MORTGAGE RESERVE 1983 AUTHORITY FUND 528 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
TOTAL	$ 4,820,064.30	$ -16,449.37	$ 4,803,614.93

VETERANS HOUSING ASSISTANCE SERIES 1984A FUND 529

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e) Tex. Nat. Res. Code Ann. secs. 162.031-162.050

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature, R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 607,445.47

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 6,625,973.80	
3308	Interest on Veterans Land/Housing Contracts	0.00	5,418,041.34	
3816	Sale/Redemption of U.S. Government Securities	0.00	23,190,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	1,508,035.75	
3848	Interest on U.S. Government Securities	0.00	6,559,375.12	
3851	Interest on State Deposits and Treasury Investments	0.00	635,875.61	
3972	Other Cash Transfers Between Funds	0.00	51,209.83	
	TOTAL REVENUE	$ 0.00	$ 43,988,511.45	$ 43,988,511.45
	TOTAL			$ 44,595,956.92

VETERANS HOUSING ASSISTANCE SERIES 1984A FUND 529 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 35,720.65	
7240	Consultant Services - Other	0.00	103,798.30	
7392	Land Purchased for Resale and Housing Loans	0.00	11,817,378.23	
7736	Accrued Interest on U.S. Government Securities	0.00	25,857.67	
7746	Discounts on U.S. Government Securities	0.00	1,751,345.04	
7756	Premiums Paid on U.S. Government Securities	0.00	-224,196.17	
7801	Interest on State Bonds	0.00	12,420,000.00	
7803	Principal on State Bonds	0.00	12,000,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 37,929,903.72	$ 37,929,903.72
NET CASH BALANCE, AUGUST 31, 1991				$ 6,666,053.20

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 79,953,468.64	$ -21,005,761.12	$ 58,947,707.52
TOTAL	$ 79,953,468.64	$ -21,005,761.12	$ 58,947,707.52

FUTURE TEACHER LOAN FUND 532

LEGAL CITATION: Tex. Educ. Code Ann. sec. 60.03

DATE OF ORIGIN: 9-1-84 by H.B. 72, 68th Leg., 2nd C.S, amended by H.B. 156, 69th Leg., R.S.

PURPOSE: To receive legislative appropriations NTE $5,000,000 per year, payments of interest and principal on loans and money donated for making authorized loans. Money may be used only for making loans to eligible students. The term of a loan may not exceed 10 years from last enrollment date.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781.

YEAR ENDED AUGUST 31, 1991

FUTURE TEACHER LOAN FUND 532 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 34,225.48
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 19,170.84	
3517 Repayment of College Student Loans	0.00	23,461.51	
TOTAL REVENUE	$ 0.00	$ 42,632.35	$ 42,632.35
TOTAL			$ 76,857.83
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 76,857.83

LOCAL GOVERNMENT CORPORATE BANKING FRANCHISE TAX FUND 535

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 403.105

DATE OF ORIGIN: 1985 by H.B. 122, 68th Leg., 2nd C.S.

PURPOSE: To receive that portion of the franchise tax paid by banks. The tax collected from banking corporations is apportioned through this fund to the taxing units in which the banking corporation's principal office in this state is situated according to the percentage relationship that the property tax rate of each taxing unit for the preceding property tax year bears to the total of the property rates imposed for the preceding tax year by all of those taxing units. Receipts apportioned on or before September 30 of each year after deducting two percent as a service charge for Comptroller administrative expense. Provision for retention of five percent balance to cover returned checks and refunds is permitted.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 55,693,488.37
REVENUE:			
3131 Franchise Tax	$ -1,815,958.82	$ 35,708,019.61	
3777 Warrants Voided by Statute of Limitation	0.00	686.65	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-19,157.65	
3975 Unexpended Cash Balance Forward	0.00	19,157.65	
TOTAL REVENUE	$ -1,815,958.82	$ 35,708,706.26	$ 33,892,747.44
TOTAL			$ 89,586,235.81
EXPENDITURES:			
7685 Allocation to Taxing Unit - Bank Franchise Tax	$ 0.00	$ 79,677,317.55	
TOTAL EXPENDITURES	$ 0.00	$ 79,677,317.55	$ 79,677,317.55
NET CASH BALANCE, AUGUST 31, 1991			$ 9,908,918.26

VETERANS HOUSING ASSISTANCE SERIES 1984B FUND 536

LEGAL CITATION: Tex. Const. art. 111, Sec. 49-b-1(e); Tex. Nat. Res. Code Ann. secs. 162.002, 162.050

DATE OF ORIGIN: 1984

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1991

CODE	NAME	REFUNDS	GROSS TOTAL	
	NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,549,077.25
	REVENUE:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 16,495,756.52	
3308	Interest on Veterans Land/Housing Contracts	0.00	11,249,421.13	
3816	Sale/Redemption of U.S. Government Securities	0.00	25,105,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	2,656,967.05	
3832	Discount Write-Off on U.S. Government Securities	0.00	-3,346.78	
3848	Interest on U.S. Government Securities	0.00	6,815,919.62	
3851	Interest on State Deposits and Treasury Investments	0.00	677,961.18	
3861	Gain/Loss on Investments	0.00	4,606.16	
3972	Other Cash Transfers Between Funds	0.00	-1,113,737.92	
	TOTAL REVENUE	$ 0.00	$ 61,888,546.96	$ 61,888,546.96
	TOTAL			$ 63,437,624.21
	EXPENDITURES:			
7210	Fees and Other Charges	$ 0.00	$ 69,655.59	
7240	Consultant Services - Other	0.00	213,388.16	
7392	Land Purchased for Resale and Housing Loans	0.00	9,762,001.42	
7716	Purchase of U.S. Government Securities	0.00	2-,020,000.00	

VETERANS HOUSING ASSISTANCE SERIES 1984B FUND 536 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7736 Accrued Interest on U.S. Government Securities	0.00	91,007.89	
7746 Discounts on U.S. Government Securities	0.00	2,811,091.22	
7756 Premiums Paid on U.S. Government Securities	0.00	-170,027.92	
7801 Interest on State Bonds	0.00	19,344,000.00	
7803 Principal on State Bonds	0.00	12,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 46,141,116.36	$ 46,141,116.36
NET CASH BALANCE, AUGUST 31, 1991			$ 17,296,507.85

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 90,201,497.67	$ -19,440,426.79	$ 70,761,070.88
TOTAL	$ 90,201,497.67	$ -19,440,426.79	$ 70,761,070.88

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 56.001

DATE OF ORIGIN: 9-1-85 by H.B. 309, 69th Leg., R.S.

PURPOSE: To receive $1 court cost on conviction of any criminal offense (except pedestrian, or parking violation) in a municipal, justice, county or district court. Also 50% of the fees collected by the clerks of the courts of appeals under Article 3924 are deposited here. Funds are to be used to provide for the continuing legal education of judges and of court personnel. Balances of funds 518 and 495 transferred to this fund 9/1/85.

ADMINISTERING AGENCY: Supreme Court, Agency 201

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,207,383.46
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3711	Judicial Fees	$ -25.00	$ 76,184.00	
3712	Fees From Criminal Offenses	0.00	4,826,008.86	
3719	Fees for Copies or Filing of Records	0.00	2,758.99	
3852	Interest on Local Deposits - State Agencies	0.00	9,500.71	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-30,634.00	
	TOTAL REVENUE	$ -25.00	$ 4,883,818.56	$ 4,883,793.56
	TOTAL			$ 7,091,177.02
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 40,890.00	
7022	Longevity Pay	0.00	380.00	
7032	Employees Retirement - State Contribution	0.00	3,595.61	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,984.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,966.62	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	884.81	
7101	Travel In-State - Public Transportation Fares	0.00	893.75	
7102	Travel In-State - Mileage	0.00	259.60	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	62.65	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	13.32	
7109	Travel In-State - Parking Fees	0.00	19.50	
7202	Employee Training Expenses	0.00	13.50	
7205	Employee Bonds	0.00	38.25	
7243	Educational and Training Services	0.00	209.66	
7260	Maintenance and Repair - Furnishings and Equipment	-6.75	1,227.34	
7267	Maintenance and Repair - Computer Equipment	0.00	1,453.79	
7273	Reproduction and Printing Services	0.00	1,732.35	
7281	Advertising Services	0.00	186.16	
7291	Postal Services	0.00	25.20	
7299	Other Contracted Services	0.00	5.77	
7300	Consumables	0.00	1,505.41	
7302	Computer Parts and Supplies	0.00	747.00	
7303	Subscriptions, Periodicals and Information Services	0.00	836.73	
7312	Medical Supplies	0.00	1.50	
7332	Hardware and Materials	0.00	2.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	533.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	111.17	
7379	Purchase of Computer Equipment	0.00	12,658.80	
7380	Purchase of Computer Software	0.00	6,513.33	
7382	Books and Pre-Recorded Reference Materials	0.00	102.62	

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7406 Rental of Furnishings and Equipment	0.00	70.20	
7415 Rental of Computer Software	0.00	78.44	
7462 Rental of Office Buildings or Office Space	0.00	5,992.68	
7470 Rental of Space	0.00	192.97	
7510 Telecommunications - Parts & Supplies	0.00	57.48	
7622 Grants - Judicial Districts	-39,926.76	2,831,501.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	11,342.88	
7961 STS Transfers to General Revenue Fund 001	0.00	942.21	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	1,331.56	
TOTAL EXPENDITURES	$ -39,933.51	$ 2,931,362.86	$ 2,891,429.35
NET CASH BALANCE, AUGUST 31, 1991			$ 4,199,747.67

CHILDRENS TRUST FUND OF TEXAS COUNCIL OPERATING FUND 541

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 74.007

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 371

PURPOSE: To receive donations, interest earned on deposits in the Children's Trust Fund, and 1/2 of the money in the Trust Fund (on September 1 of each year). Administrative costs during any fiscal year may not exceed 10% of the total amount of funds appropriated to the council. Grants to fund child abuse and neglect prevention programs. Grants must be matched by recipient in amounts equal to at least 10% the first year, 20% the second year and 50% the third year.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 93,387.55

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	$ 0.00	$ 199,132.07
3722 Conferences and Seminars Registration Fees	0.00	2,640.00
3740 Grants/Donations - Other	0.00	17,505.00

CHILDRENS TRUST FUND OF TEXAS COUNCIL OPERATING FUND 541 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3765	Supplies/Equipment/Services	0.00	7,101.23	
3971	Inter-Agency Transfers - Federal Receipts	0.00	8,000.00	
3972	Other Cash Transfers Between Funds	0.00	1,401,352.02	
	TOTAL REVENUE	$ 0.00	$ 1,635,730.32	$ 1,635,730.32
	TOTAL			$ 1,729,117.87
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 144,427.12	
7021	Overtime Pay	0.00	83.80	
7022	Longevity Pay	0.00	239.00	
7032	Employees Retirement - State Contribution	0.00	10,325.85	
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,263.07	
7043	Employer's O.A.S.I. Matching Contribution	0.00	11,972.50	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	5,668.53	
7101	Travel In-State - Public Transportation Fares	0.00	5,152.69	
7102	Travel In-State - Mileage	0.00	1,793.76	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	780.60	
7105	Travel In-State - Incidental Expenses	0.00	10.54	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	1,108.59	
7107	Travel In-State Partial Per Diem	0.00	99.18	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	42.18	
7109	Travel In-State - Parking Fees	0.00	228.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	2,163.25	
7112	Travel Out-of-State - Mileage	0.00	10.00	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	200.13	
7115	Travel Out-of-State - Incidental Expenses	0.00	193.25	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,766.71	
7119	Travel Out-of-State - Parking Fees	0.00	12.00	
7121	Travel - Foreign	0.00	2,519.17	
7201	Membership Dues	0.00	95.00	
7202	Employee Training Expenses	-113.00	3,334.83	
7240	Consultant Services - Other	0.00	4,768.66	
7242	Consultant Services - Computer	0.00	21,561.25	
7243	Educational and Training Services	0.00	7,856.75	
7248	Medical Services	0.00	790.07	
7266	Maintenance and Repair - Buildings	0.00	235.00	
7273	Reproduction and Printing Services	0.00	21,709.84	
7274	Temporary Support Services	0.00	964.35	

CHILDRENS TRUST FUND OF TEXAS COUNCIL OPERATING FUND 541 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7276 Communication Services	0.00	87.12	
7284 Data Processing Services	0.00	801.99	
7286 Freight-Delivery Services	0.00	1,496.00	
7291 Postal Services	0.00	5,388.20	
7299 Other Contracted Services	0.00	232,888.37	
7300 Consumables	0.00	1,458.54	
7302 Computer Parts and Supplies	0.00	3,935.24	
7303 Subscriptions, Periodicals and Information Services	0.00	14.95	
7330 Parts - Furnishings and Equipment	0.00	156.32	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,370.58	
7379 Purchase of Computer Equipment	0.00	14,614.23	
7380 Purchase of Computer Software	0.00	342.00	
7382 Books and Pre-Recorded Reference Materials	0.00	846.61	
7406 Rental of Furnishings and Equipment	0.00	1,245.00	
7412 Rental of Copying Machines	0.00	6,364.92	
7462 Rental of Office Buildings or Office Space	0.00	23,933.52	
7470 Rental of Space	0.00	2,470.67	
7503 Telecommunications - Long Distance	0.00	837.69	
7504 Telecommunications - Monthly Charge	0.00	2,738.37	
7516 Telecommunications - Other Service Charges	0.00	339.69	
7522 Telecommunications - Equipment Rental	0.00	1,543.60	
7674 Grants-in-Aid (Services for Children)	-90.00	1,065,034.34	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	119.42	
TOTAL EXPENDITURES	$ -203.00	$ 1,628,403.04	$ 1,628,200.04
NET CASH BALANCE, AUGUST 31, 1991			$ 100,917.83

MEDICAL SCHOOL TUITION SET-ASIDE FUND 542

LEGAL CITATION: Tex. Educ. Code Ann. sec. 61.539

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 1147

PURPOSE: To receive 2% of the tuition charged resident students registered at a medical branch, school or college. Funds may be used only for the repayment or cancellation of student loans of physicians serving in designated state agencies or economically depressed areas of the state.

ADMINISTERING AGENCY: State Comptroller of Public Accounts - Miscellaneous Agency 902, Texas Higher Education Coordinating Board, Agency 781

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 811,490.43
REVENUE:				
3002	Federal Receipts Not Matched - Transportation Programs	$ 0.00	$ 86,473.04	
3050	Abandoned Motor Vehicles	0.00	431.45	
3505	Higher Education Registration Fees	0.00	535,493.80	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-5,082.00	
	TOTAL REVENUE	$ 0.00	$ 617,316.29	$ 617,316.29
	TOTAL			$ 1,428,806.72
EXPENDITURES:				
7679	Grants - College Students	$ -8.44	$ 402,302.02	
	TOTAL EXPENDITURES	$ -8.44	$ 402,302.02	$ 402,293.58
NET CASH BALANCE, AUGUST 31, 1991				$ 1,026,513.14

TEXAS CAPITOL TRUST FUND 543

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann art. 601e

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 43

PURPOSE: To finance the acquisition, construction, repair, improvement or equipping of a building by a state agency. To finance the acquisition of real or personal property necessary for a state agency or to finance the administration of the asset management division of the General Land Office. Income from the fund is deposited to the General Revenue Fund. If the Legislature authorizes a real estate transaction involving real property owned by the state, proceeds from the transaction are deposited in this fund unless legislation provides otherwise.

ADMINISTERING AGENCY: Treasury Department, Agency 311, General Land Office, Agency 305

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,156,477.31
REVENUE:				
3340	Land Easements	$ 0.00	$ 125.00	
3341	Grazing Lease Rentals	0.00	15,366.54	
3349	Land Sales	0.00	-1,005.51	
3802	Reimbursements - Third Party	0.00	100.00	
3851	Interest on State Deposits and Treasury Investments	0.00	11,096.89	
	TOTAL REVENUE	$ 0.00	$ 25,682.92	$ 25,682.92
	TOTAL			$ 1,182,160.23
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 124.00	
7256	Architectural and Engineering Services	0.00	74,877.02	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	12,733.70	
7267	Maintenance and Repair - Computer Equipment	0.00	130.00	
7273	Reproduction and Printing Services	0.00	25.51	
7281	Advertising Services	0.00	1,017.11	
7286	Freight-Delivery Services	0.00	61.21	
7299	Other Contracted Services	0.00	6,908.90	
7300	Consumables	0.00	10,855.85	

TEXAS CAPITOL TRUST FUND 543 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 Subscriptions, Periodicals and Information Services	0.00	44.36	
7304 Fuels and Lubricants - Other	0.00	13,240.46	
7310 Chemicals and Gases	0.00	9,570.43	
7317 Farm, Ranch and Nursery Supplies	0.00	161.80	
7319 Supplies and Materials - Roads and Highways	0.00	11,743.43	
7322 Personal Items - Clients	0.00	52.50	
7330 Parts - Furnishings and Equipment	0.00	46,075.68	
7332 Hardware and Materials	0.00	248,273.83	
7333 Fabrics, Clothing and Linens	0.00	3,688.84	
7343 Remodeling of Buildings - State Owned	0.00	32,065.50	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	83,843.79	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	48,627.45	
7382 Books and Pre-Recorded Reference Materials	0.00	84.49	
7406 Rental of Furnishings and Equipment	0.00	2,954.75	
7510 Telecommunications - Parts & Supplies	0.00	7.65	
7806 Interest on Delayed Payments	0.00	62.43	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	14,575.45	
TOTAL EXPENDITURES	$ 0.00	$ 621,806.14	$ 621,806.14
NET CASH BALANCE, AUGUST 31, 1991			$ 560,354.09

LIFETIME LICENSE ENDOWMENT FUND 544

LEGAL CITATION: Tex. Parks & Wild. Code Ann sec. 11.061.

DATE OF ORIGIN: 9-1-86 by the 69th Leg., R.S., S.B. 464.

PURPOSE: To receive money from lifetime hunting, fishing, or combination licenses, private contributions, grants and donations and interest income. No expenditure shall be made from the principal. Interest income may be used only to acquire, develop, manage and repair public hunting and fishing areas. Funds are invested based on commission rules.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802

YEAR ENDED AUGUST 31, 1991

LIFETIME LICENSE ENDOWMENT FUND 544 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 618,701.93
REVENUE:				
3434	Game, Fish and Equipment Fees - Non Commercial	$ 0.00	$ 366,996.00	
3740	Grants/Donations - Other	0.00	550.00	
3851	Interest on State Deposits and Treasury Investments	0.00	53,294.85	
	TOTAL REVENUE	$ 0.00	$ 420,840.85	$ 420,840.85
	TOTAL			$ 1,039,542.78
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991				$ 1,039,542.78

TEXAS HOME PORT TRUST FUND 545

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann art. 689a-4d, art. 9 sec. 1.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 955.

PURPOSE: To receive appropriations from the Water Assistance Fund (No. 480); $8 million allocation from cigarette tax for fiscal year '87. Funds may be paid only on written authorization of the Governor to be used for making public works improvements, including docks, dredging, bulkheads and utilities related to the naval facility.

ADMINISTERING AGENCY: Governor - Fiscal, Agency 300, Treasury Department, Agency 310

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 14,199,729.00
REVENUE:			

TEXAS HOME PORT TRUST FUND 545 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 14,199,729.00
EXPENDITURES:			
7613 Grants - Other Political Subdivisions	$ 0.00	$ 12,255,034.82	
TOTAL EXPENDITURES	$ 0.00	$ 12,255,034.82	$ 12,255,034.82
NET CASH BALANCE, AUGUST 31, 1991			$ 1,944,694.18

AMBULATORY SURGICAL CARE FUND 546

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-2 sec. 6

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of fees submitted by applicants and annual renewal fees for ambulatory surgical center licenses. Civil and criminal penalties may be assessed against an ambulatory surgical center operating without a license. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 190,125.70
REVENUE:			
3557 Health Care Facilities Fees	$ 0.00	$ 108,002.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-17,409.00	
TOTAL REVENUE	$ 0.00	$ 90,593.00	$ 90,593.00
TOTAL			$ 280,718.70

AMBULATORY SURGICAL CARE FUND 546 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 49,203.54	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	1,430.88	
7022	Longevity Pay	0.00	600.00	
7032	Employees Retirement - State Contribution	0.00	4,772.91	
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,501.31	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,583.33	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,543.51	
7101	Travel In-State - Public Transportation Fares	0.00	164.00	
7102	Travel In-State - Mileage	0.00	57.67	
7105	Travel In-State - Incidental Expenses	0.00	6.75	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	320.10	
7109	Travel In-State - Parking Fees	0.00	8.25	
7201	Membership Dues	0.00	166.66	
7202	Employee Training Expenses	0.00	1,045.00	
7243	Educational and Training Services	0.00	720.00	
7266	Maintenance and Repair - Buildings	0.00	17,987.00	
7267	Maintenance and Repair - Computer Equipment	0.00	6,083.77	
7273	Reproduction and Printing Services	0.00	3.00	
7281	Advertising Services	0.00	86.44	
7299	Other Contracted Services	0.00	5,700.00	
7300	Consumables	0.00	6,921.92	
7302	Computer Parts and Supplies	0.00	702.65	
7303	Subscriptions, Periodicals and Information Services	0.00	37.35	
7304	Fuels and Lubricants - Other	0.00	657.85	
7330	Parts - Furnishings and Equipment	0.00	590.73	
7331	Plants	0.00	40.54	
7332	Hardware and Materials	0.00	4,093.64	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	1,799.48	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,700.14	
7379	Purchase of Computer Equipment	0.00	4,987.45	
7380	Purchase of Computer Software	0.00	2,697.00	
7382	Books and Pre-Recorded Reference Materials	0.00	24.00	
7666	Medical Services and Specialties	0.00	12,300.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,268.00	
	TOTAL EXPENDITURES	$ 0.00	$ 139,804.87	$ 139,804.87
NET CASH BALANCE, AUGUST 31, 1991				$ 140,913.83

BIRTHING CENTER LICENSE FUND 547

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-3 sec. 6

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091.

PURPOSE: For deposit of fees for applications and annual renewal fees for birthing center licenses including civil and criminal penalties. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 3,616.48
REVENUE:				
3557	Health Care Facilities Fees	$ 0.00	$ 17,071.83	
	TOTAL REVENUE	$ 0.00	$ 17,071.83	$ 17,071.83
	TOTAL			$ 20,688.31
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 4,890.30	
7102	Travel In-State - Mileage	0.00	498.81	
7105	Travel In-State - Incidental Expenses	0.00	138.11	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	3,429.00	
7109	Travel In-State - Parking Fees	0.00	299.75	
7273	Reproduction and Printing Services	0.00	5.00	
7300	Consumables	0.00	127.84	
7330	Parts - Furnishings and Equipment	0.00	151.86	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	227.54	
7380	Purchase of Computer Software	0.00	265.45	
	TOTAL EXPENDITURES	$ 0.00	$ 10,033.66	$ 10,033.66
NET CASH BALANCE, AUGUST 31, 1991				$ 10,654.65

ABORTION FACILITIES LICENSING FUND 548

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512.8 sec. 7

DATE OF ORIGIN: 9-1-85 by the 69th Leg. R.S., H.B. 2091.

PURPOSE: For deposit of application fees and annual renewal fees for abortion facility licenses. Civil penalties will also be deposited in the fund. Funds used by the Department of Health for administration.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 41,949.68
REVENUE:				
3557	Health Care Facilities Fees	$ 0.00	$ 32,000.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-17,409.00	
	TOTAL REVENUE	$ 0.00	$ 14,591.00	$ 14,591.00
	TOTAL			$ 56,540.68
EXPENDITURES:				
7007	Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 582.25	
7032	Employees Retirement - State Contribution	0.00	-60.76	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-405.33	
7043	Employer's O.A.S.I. Matching Contribution	0.00	47.31	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	36.18	
7101	Travel In-State - Public Transportation Fares	0.00	1,961.74	
7102	Travel In-State - Mileage	0.00	164.50	
7105	Travel In-State - Incidental Expenses	0.00	42.34	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	797.50	
7107	Travel In-State Partial Per Diem	0.00	2.94	
7109	Travel In-State - Parking Fees	0.00	137.00	
7202	Employee Training Expenses	0.00	1,000.00	
7291	Postal Services	0.00	31.50	
7300	Consumables	0.00	1,571.35	
7332	Hardware and Materials	0.00	225.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	250.00	

ABORTION FACILITIES LICENSING FUND 548 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7379 Purchase of Computer Equipment	0.00	411.88	
7520 Telecommunications - Equipment Purchase	0.00	2,388.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	190.00	
TOTAL EXPENDITURES	$ 0.00	$ 9,373.40	$ 9,373.40
NET CASH BALANCE, AUGUST 31, 1991			$ 47,167.28

HAZARDOUS AND SOLID WASTE FEES FUND 549

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 sec. 11.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on hazardous waste generation and permitted or interim status solid waste facilities and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees. Waste generation fees shall not be less than $3.5 million nor more than $3.75 million. Other restrictions are shown in VACS 4466-7 sec. 12. Funds may be used only for administration of hazardous waste management programs and only for the following purposes:
(1) Parks & Wildlife for monitoring impact on fish and wildlife in an amount NTE $200,000 for the 86-87 biennium.
(2) Water Commission for regulation of hazardous waste in an amount NTE $2.9 million per annum.
(3) Department of Health for regulation of hazardous waste in amount NTE $500,000 per annum.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582, Department of Health, Agency 501, Parks and Wildlife Department, Agency 802 (for 86-87).

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 283,781.68
REVENUE:			
3592 Waste Disposal Facilities, Generators, Transporters	$ -10,554.00	$ 6,167,338.97	

HAZARDOUS AND SOLID WASTE FEES FUND 549 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3700	Federal Receipts Matched - Other Programs	0.00	4,511,293.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	14,246.00	
3740	Grants/Donations - Other	0.00	575.00	
3765	Supplies/Equipment/Services	0.00	5,187.92	
3777	Warrants Voided by Statute of Limitation	0.00	122.03	
3802	Reimbursements - Third Party	0.00	493.88	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-971.66	
	TOTAL REVENUE	$ -10,554.00	$ 10,698,285.14	$ 10,687,731.14
	TOTAL			$ 10,971,512.82
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 136,199.14	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	5,464,492.31	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	45,802.11	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	19,812.42	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	1,634.58	
7022	Longevity Pay	0.00	44,285.22	
7027	Lump Sum Incentive Payment	0.00	1,552.00	
7031	Emoluments and Allowances	0.00	186.91	
7032	Employees Retirement - State Contribution	0.00	354,214.84	
7041	Employee Insurance Payments (Employer Contribution)	0.00	309,231.41	
7043	Employer's O.A.S.I. Matching Contribution	0.00	414,038.54	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	169,598.07	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,000.45	
7071	State Employee Relocation	0.00	4,114.93	
7101	Travel In-State - Public Transportation Fares	-4.45	65,094.73	
7102	Travel In-State - Mileage	0.00	42,551.61	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	67.03	
7105	Travel In-State - Incidental Expenses	0.00	1,764.90	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	92,572.98	
7107	Travel In-State Partial Per Diem	0.00	9,228.00	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	42.60	
7109	Travel In-State - Parking Fees	0.00	2,163.71	
7111	Travel Out-of-State - Public Transportation Fares	0.00	17,948.13	
7112	Travel Out-of-State - Mileage	0.00	708.41	

HAZARDOUS AND SOLID WASTE FEES FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	1,371.45
7115 Travel Out-of-State - Incidental Expenses	0.00	769.14
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	11,004.28
7117 Travel Out-of-State Partial Per Diem	0.00	8.00
7119 Travel Out-of-State - Parking Fees	0.00	418.29
7201 Membership Dues	0.00	3,466.00
7202 Employee Training Expenses	-870.00	39,089.30
7204 Insurance Premiums	-1,819.01	3,973.09
7210 Fees and Other Charges	0.00	257.42
7243 Educational and Training Services	0.00	11,225.87
7260 Maintenance and Repair - Furnishings and Equipment	0.00	7,881.58
7262 Maintenance and Repair Computer Software	0.00	-93,311.57
7266 Maintenance and Repair - Buildings	0.00	3,090.00
7267 Maintenance and Repair - Computer Equipment	0.00	118.50
7272 Hazardous Waste Disposal Services	0.00	2,720.00
7273 Reproduction and Printing Services	0.00	8,153.97
7274 Temporary Support Services	0.00	47,315.55
7276 Communication Services	0.00	26,845.11
7277 Cleaning Services	0.00	306.09
7281 Advertising Services	0.00	1,642.53
7284 Data Processing Services	0.00	6,694.25
7286 Freight-Delivery Services	-325.08	5,814.77
7291 Postal Services	0.00	59,303.00
7299 Other Contracted Services	0.00	210,210.17
7300 Consumables	0.00	30,810.69
7302 Computer Parts and Supplies	0.00	14,115.00
7303 Subscriptions, Periodicals and Information Services	0.00	8,538.22
7304 Fuels and Lubricants - Other	0.00	24,435.72
7310 Chemicals and Gases	0.00	464.01
7330 Parts - Furnishings and Equipment	0.00	2,276.91
7332 Hardware and Materials	0.00	990.62
7344 Remodeling of Buildings - State Leased	0.00	576.42
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	39,376.49
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	36,532.52
7379 Purchase of Computer Equipment	-439.00	150,402.87
7380 Purchase of Computer Software	0.00	-8,010.92
7382 Books and Pre-Recorded Reference Materials	0.00	2,416.25
7406 Rental of Furnishings and Equipment	0.00	5,188.62
7411 Rental of Computer Equipment	0.00	2,640.00
7412 Rental of Copying Machines	0.00	19,493.40
7462 Rental of Office Buildings or Office Space	0.00	131,251.32
7470 Rental of Space	0.00	3,697.12
7503 Telecommunications - Long Distance	0.00	45,865.60
7504 Telecommunications - Monthly Charge	0.00	6,840.80
7510 Telecommunications - Parts & Supplies	0.00	377.71

HAZARDOUS AND SOLID WASTE FEES FUND 549 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7514	Telecommunications - Maintenance and Repair	0.00	2,758.30	
7516	Telecommunications - Other Service Charges	0.00	3,837.48	
7520	Telecommunications - Equipment Purchase	0.00	4,215.21	
7522	Telecommunications - Equipment Rental	0.00	2,456.72	
7524	Other Utilities	0.00	40.00	
7612	Grants - Counties	0.00	760,488.18	
7806	Interest on Delayed Payments	0.00	68.60	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	375,886.16	
7961	STS Transfers to General Revenue Fund 001	0.00	9,266.19	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	769,824.36	
7983	Contra Account - Grant Benefits	0.00	-769,824.36	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,901.00	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	5,664.44	
	TOTAL EXPENDITURES	$ -3,457.54	$ 9,241,533.47	$ 9,238,075.93
NET CASH BALANCE, AUGUST 31, 1991				$ 1,733,436.89

HAZARDOUS AND SOLID WASTE REMEDIATION FEE FUND 550

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 sec. 11.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on the operators of a solid waste facility for disposal of hazardous waste and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees or late filing of a report and from money paid by a liable party for facility cleanup and maintenance. Funds may be used only for the following purposes:
(1) The Disposal Facilities response fund under Subchapter H, Chapter 26, Water Code.
(2) Texas Water Commission for necessary and remedial action at disposal sites if funds from a liable party, 3rd party or the federal government are insufficient.
(3) Expenditures from the fund for the 86-87 biennium shall not exceed $10.85 million unless additional funds are available to undertake remedial action.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 24,020,717.34

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3592	Waste Disposal Facilities, Generators, Transporters	$ 0.00	$ 8,082,067.39	
3700	Federal Receipts Matched - Other Programs	0.00	27,321,501.00	
3701	Federal Receipts Not Matched - Other Programs	0.00	1,626,411.00	
3702	Federal Receipts - Earned Credits	0.00	388,755.00	
3765	Supplies/Equipment/Services	0.00	5,142.05	
3802	Reimbursements - Third Party	0.00	922.03	
3851	Interest on State Deposits and Treasury Investments	0.00	2,083,396.84	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-135.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-546,252.00	
	TOTAL REVENUE	$ 0.00	$ 38,961,808.31	$ 38,961,808.31
	TOTAL			$ 62,982,525.65
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 191,822.83	

HAZARDOUS AND SOLID WASTE REMEDIATION FEE FUND 550 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,100,628.77
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	20,465.90
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	3,595.85
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	312.33
7022	Longevity Pay	0.00	18,798.04
7023	Lump Sum Termination Payment	0.00	109.15
7031	Emoluments and Allowances	0.00	335.86
7032	Employees Retirement - State Contribution	0.00	132,487.28
7041	Employee Insurance Payments (Employer Contribution)	0.00	101,736.72
7043	Employer's O.A.S.I. Matching Contribution	0.00	163,579.44
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	64,175.03
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	208.35
7101	Travel In-State - Public Transportation Fares	-272.61	84,307.52
7102	Travel In-State - Mileage	0.00	7,472.71
7105	Travel In-State - Incidental Expenses	0.00	3,977.98
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	50,874.01
7107	Travel In-State Partial Per Diem	0.00	2,623.36
7109	Travel In-State - Parking Fees	0.00	3,505.79
7111	Travel Out-of-State - Public Transportation Fares	0.00	14,988.67
7112	Travel Out-of-State - Mileage	0.00	101.55
7115	Travel Out-of-State - Incidental Expenses	0.00	501.21
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	6,632.01
7117	Travel Out-of-State Partial Per Diem	0.00	13.00
7119	Travel Out-of-State - Parking Fees	0.00	327.15
7201	Membership Dues	0.00	3,333.33
7202	Employee Training Expenses	0.00	4,734.80
7204	Insurance Premiums	-1,444.52	142.33
7210	Fees and Other Charges	0.00	2,810.25
7242	Consultant Services - Computer	0.00	230,064.00
7243	Educational and Training Services	-6.12	4,350.00
7256	Architectural and Engineering Services	0.00	2,759,542.78
7260	Maintenance and Repair - Furnishings and Equipment	0.00	5,365.13
7262	Maintenance and Repair Computer Software	0.00	1,075.20
7266	Maintenance and Repair - Buildings	0.00	1,185.00
7267	Maintenance and Repair - Computer Equipment	0.00	14,209.51
7272	Hazardous Waste Disposal Services	0.00	26,548,811.83
7273	Reproduction and Printing Services	0.00	10,999.71
7274	Temporary Support Services	0.00	10,152.66
7276	Communication Services	0.00	1,588.91
7277	Cleaning Services	0.00	190.43
7281	Advertising Services	0.00	2,485.93

HAZARDOUS AND SOLID WASTE REMEDIATION FEE FUND 550 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7282 Petroleum Storage Tank Cleanup Reimbursements	0.00	1,882,926.00
7284 Data Processing Services	0.00	2,856.91
7286 Freight-Delivery Services	-46.12	12,958.02
7291 Postal Services	0.00	47,354.00
7299 Other Contracted Services	0.00	37,437.41
7300 Consumables	-4,105.06	44,590.16
7302 Computer Parts and Supplies	0.00	11,110.45
7303 Subscriptions, Periodicals and Information Services	0.00	7,110.46
7304 Fuels and Lubricants - Other	0.00	1,299.60
7310 Chemicals and Gases	0.00	1,332.48
7317 Farm, Ranch and Nursery Supplies	0.00	53.50
7330 Parts - Furnishings and Equipment	0.00	2,235.19
7332 Hardware and Materials	0.00	266.01
7333 Fabrics, Clothing and Linens	0.00	425.50
7344 Remodeling of Buildings - State Leased	0.00	121.53
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	24,823.39
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	17,372.49
7379 Purchase of Computer Equipment	0.00	37,731.59
7380 Purchase of Computer Software	0.00	17,308.07
7382 Books and Pre-Recorded Reference Materials	0.00	793.97
7406 Rental of Furnishings and Equipment	0.00	1,647.46
7412 Rental of Copying Machines	0.00	-29,786.30
7442 Rental of Motor Vehicles	0.00	900.00
7461 Rental of Land	0.00	2,960.00
7462 Rental of Office Buildings or Office Space	0.00	84,646.05
7470 Rental of Space	0.00	4,512.41
7501 Electricity	0.00	6,359.72
7503 Telecommunications - Long Distance	0.00	98,269.21
7504 Telecommunications - Monthly Charge	0.00	7,086.10
7510 Telecommunications - Parts & Supplies	0.00	295.54
7514 Telecommunications - Maintenance and Repair	0.00	740.00
7516 Telecommunications - Other Service Charges	0.00	866.11
7520 Telecommunications - Equipment Purchase	0.00	485.95
7522 Telecommunications - Equipment Rental	0.00	1,879.30
7524 Other Utilities	0.00	1,861.20
7526 Waste Disposal	0.00	2,036.00
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	35,793.73
7961 STS Transfers to General Revenue Fund 001	0.00	1,508.60
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	8,219.43
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	279,249.85
7983 Contra Account - Grant Benefits	0.00	-279,249.85
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	2,106.00
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	293.24

HAZARDOUS AND SOLID WASTE REMEDIATION FEE FUND 550 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -5,874.43	$ 34,957,408.79	$ 34,951,534.36
NET CASH BALANCE, AUGUST 31, 1991			$ 28,030,991.29

UNCLAIMED MONEY FUND 551

LEGAL CITATION: Tex. Property Code Ann. sec. 74.601.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 906

PURPOSE: To receive funds from the escheat, after designated periods of time, of the following types of property owners or heirs who are unknown or cannot be located:

- a deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions (escheat period of five years);
- money dissolved corporations representing the portion of the assets distributable to creditors or shareholders; (escheat period of three years);
- portions of estates, including real and personal property (escheat period of seven years);
- personal money of individuals confined in Department of Mental Health and Mental Retardation Hospitals or schools, or personal money of a prisoner who is deceased, escaped or discharged from the Department of Corrections (escheat period of five years);
- unclaimed funds from life insurance companies (escheat period three years);
- uncashed money orders (escheat period of five years) or traveler's checks (escheat period of 15 years);
- mineral proceeds, consisting of obligations to pay resulting from production or sale of minerals, obligations for the acquisition and retention of a mineral lease (escheat period three years);
- any other property or proceeds from the sale of such property under this chapter or any other statute requiring the delivery of unclaimed property to the State Treasurer;

Income derived from investments of fund balances in excess of $50,000 remains in the fund. Funds deposited are used to pay expenses incurred by the State Treasurer in the administration or enforcement of the provisions of the act, including expense of publications, forms, publishing of notice, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310, Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 2,795,371.12

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3114 Escheated Estates	$ -871,120.38	$ 70,739,018.55
3750 Sale of Machinery and Equipment	0.00	1,420.31
3752 Sale of Publications/Advertising	0.00	2,925.00

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3754	Other Sales	0.00	5,006.56	
3777	Warrants Voided by Statute of Limitation	0.00	58,992.94	
3795	Other Miscellaneous Governmental Revenue	0.00	1,695.85	
3802	Reimbursements - Third Party	0.00	7,477.52	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-452.97	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-34,241,270.00	
	TOTAL REVENUE	$ -871,120.38	$ 36,574,813.76	$ 35,703,693.38
	TOTAL			$ 38,499,064.50
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 250,944.25	
7002	Salaries and Wages - Classified and Nonclassified Permanent, Full-Time Employees	-1,053.72	2,343,204.45	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	79,701.14	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	98,561.82	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	10,110.07	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	891.00	
7022	Longevity Pay	0.00	15,800.00	
7023	Lump Sum Termination Payment	0.00	3,589.95	
7032	Employees Retirement - State Contribution	0.00	213,342.46	
7041	Employee Insurance Payments (Employer Contribution)	0.00	235,714.50	
7043	Employer's O.A.S.I. Matching Contribution	0.00	198,633.32	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	101,652.66	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,585.69	
7101	Travel In-State - Public Transportation Fares	-95.00	50,482.93	
7102	Travel In-State - Mileage	0.00	8,655.39	
7105	Travel In-State - Incidental Expenses	0.00	2,001.64	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	74,684.16	
7107	Travel In-State Partial Per Diem	0.00	2,177.83	
7109	Travel In-State - Parking Fees	0.00	3,342.55	
7111	Travel Out-of-State - Public Transportation Fares	0.00	10,001.03	
7112	Travel Out-of-State - Mileage	0.00	77.33	
7115	Travel Out-of-State - Incidental Expenses	0.00	668.31	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	7,673.00	
7119	Travel Out-of-State - Parking Fees	0.00	181.86	

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7201 Membership Dues	0.00	484.00
7202 Employee Training Expenses	-40.00	4,648.80
7204 Insurance Premiums	0.00	2,823.00
7205 Employee Bonds	0.00	213.00
7210 Fees and Other Charges	0.00	44,569.20
7222 Filing Fees - Documents	0.00	60.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	84.68
7240 Consultant Services - Other	0.00	923.50
7243 Educational and Training Services	0.00	400.00
7245 Financial and Accounting Services	0.00	621.25
7246 Legal Services	0.00	1,317.00
7254 Other Witness Fees	0.00	663.00
7260 Maintenance and Repair - Furnishings and Equipment	-1,422.05	13,356.16
7262 Maintenance and Repair Computer Software	0.00	9,204.00
7266 Maintenance and Repair - Buildings	0.00	147.43
7267 Maintenance and Repair - Computer Equipment	0.00	43,258.99
7273 Reproduction and Printing Services	0.00	429,502.46
7274 Temporary Support Services	0.00	106,655.18
7276 Communication Services	0.00	3,777.50
7277 Cleaning Services	0.00	708.49
7281 Advertising Services	0.00	135,035.68
7284 Data Processing Services	0.00	28,064.10
7286 Freight-Delivery Services	0.00	2,409.75
7291 Postal Services	0.00	117,390.00
7299 Other Contracted Services	0.00	9,926.10
7300 Consumables	-6.37	49,670.16
7302 Computer Parts and Supplies	-528.00	953.79
7303 Subscriptions, Periodicals and Information Services	0.00	4,716.95
7304 Fuels and Lubricants - Other	0.00	237.76
7330 Parts - Furnishings and Equipment	0.00	112.53
7332 Hardware and Materials	0.00	8.70
7372 Purchase of Motor Vehicles - Other	0.00	13,574.76
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	41,920.00
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	10,602.88
7379 Purchase of Computer Equipment	-14,498.56	582,586.25
7380 Purchase of Computer Software	0.00	112,203.20
7382 Books and Pre-Recorded Reference Materials	-833.95	18,503.20
7406 Rental of Furnishings and Equipment	0.00	3,098.75
7412 Rental of Copying Machines	-246.47	32,907.37
7442 Rental of Motor Vehicles	0.00	1,727.75
7462 Rental of Office Buildings or Office Space	0.00	117,055.35
7468 Rental of Service Buildings	0.00	10,500.00
7470 Rental of Space	0.00	1,300.00
7501 Electricity	0.00	391.95
7503 Telecommunications - Long Distance	0.00	100,251.35
7504 Telecommunications - Monthly Charge	0.00	62,845.20

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7510 Telecommunications - Parts & Supplies	0.00	4,555.95	
7514 Telecommunications - Maintenance and Repair	0.00	1,745.30	
7516 Telecommunications - Other Service Charges	0.00	5,507.71	
7520 Telecommunications - Equipment Purchase	0.00	18,943.94	
7522 Telecommunications - Equipment Rental	0.00	2,116.04	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	29,432.53	
7910 Escheated Funds Payments	0.00	21,679,407.68	
7961 STS Transfers to General Revenue Fund 001	0.00	15,140.54	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	28,094.45	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	664.11	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	386.20	
TOTAL EXPENDITURES	$ -18,724.12	$ 27,621,082.96	$ 27,602,358.84
NET CASH BALANCE, AUGUST 31, 1991			$ 10,896,705.66

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 15,000.00	$ 0.00	$ 15,000.00
TOTAL	$ 15,000.00	$ 0.00	$ 15,000.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Escheat Accounts	$ 11,641,731.12	$ 28,338,966.55	$ 39,980,697.67
TOTAL	$ 11,641,731.12	$ 28,338,966.55	$ 39,980,697.67

INDIGENT HEALTH CARE ASSISTANCE FUND 554

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4438f sec. 31.01

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., 1st C.S., S.B. 1.

PURPOSE: Fund receives Legislative appropriation. Receipts to the fund may be used only for:
(1) Payments to counties under sec. 5.02.
(2) Provision of health care assistance to the indigent by public hospitals and hospital districts, and for reimbursement of providers who furnish a disproportionate amount of health care assistance to indigents.
(3) Provision of health care assistance through any program of medical or health care assistance administered by the department, including social security programs for children, handicapped or disabled persons and the aged.
(4) Provision of maternal and infant health improvement services and perinated services for low income individuals.
(5) Provision of primary health care services for low income individuals under the Texas Primary Health Care Services Act.
(6) For cancer prevention, cancer treatment, and medical care for cancer victims.
(7) For coordination, implementing, and administering health care programs for low income or indigent individuals.
(8) And any other health care assistance, preventive health or nutrition program for low income or indigent individuals.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,340,560.44
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 192,872.00	
3777 Warrants Voided by Statute of Limitation	0.00	1,164.70	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-25.06	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-218,625.00	
3972 Other Cash Transfers Between Funds	0.00	24,433,545.58	
TOTAL REVENUE	$ 0.00	$ 24,408,932.22	$ 24,408,932.22
TOTAL			$ 26,749,492.66

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 80,385.29
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,369,909.82
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	6,966.75
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	7,399.00
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	19,449.67
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	395.66
7022 Longevity Pay	0.00	18,060.00
7023 Lump Sum Termination Payment	0.00	919.88
7032 Employees Retirement - State Contribution	0.00	113,859.25
7041 Employee Insurance Payments (Employer Contribution)	0.00	140,856.43
7043 Employer's O.A.S.I. Matching Contribution	0.00	117,796.78
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	64,380.84
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	829.15
7101 Travel In-State - Public Transportation Fares	-68.00	32,120.37
7102 Travel In-State - Mileage	-6.75	61,610.57
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	991.81
7105 Travel In-State - Incidental Expenses	0.00	355.50
7106 Travel In-State - Meals and Lodging Not to Exceed $80	-6.00	23,410.29
7107 Travel In-State Partial Per Diem	0.00	10,084.79
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	137.49
7109 Travel In-State - Parking Fees	0.00	1,478.58
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,849.19
7112 Travel Out-of-State - Mileage	0.00	6.00
7115 Travel Out-of-State - Incidental Expenses	0.00	257.55
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,077.16
7119 Travel Out-of-State - Parking Fees	0.00	66.00
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	512.82
7201 Membership Dues	0.00	1,630.00
7202 Employee Training Expenses	0.00	4,133.00
7204 Insurance Premiums	0.00	416.51
7210 Fees and Other Charges	0.00	76.13
7248 Medical Services	0.00	4,601.60
7260 Maintenance and Repair - Furnishings and Equipment	0.00	6,472.07
7266 Maintenance and Repair - Buildings	0.00	1,495.60
7267 Maintenance and Repair - Computer Equipment	0.00	2,661.42
7273 Reproduction and Printing Services	0.00	3,097.23
7276 Communication Services	0.00	23.00
7277 Cleaning Services	0.00	2,914.14
7281 Advertising Services	0.00	647.78
7286 Freight-Delivery Services	0.00	1,043.36

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7291 Postal Services	0.00	23,685.71
7299 Other Contracted Services	0.00	967.01
7300 Consumables	0.00	33,817.26
7302 Computer Parts and Supplies	0.00	7,543.60
7303 Subscriptions, Periodicals and Information Services	0.00	593.35
7304 Fuels and Lubricants - Other	0.00	2,600.71
7312 Medical Supplies	0.00	88,068.07
7316 Food Purchased by the State	0.00	11,385.00
7319 Supplies and Materials - Roads and Highways	0.00	50.30
7330 Parts - Furnishings and Equipment	0.00	1,041.83
7332 Hardware and Materials	-86.18	84.02
7333 Fabrics, Clothing and Linens	0.00	408.10
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	23,477.47
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	20,487.88
7379 Purchase of Computer Equipment	0.00	40,442.30
7380 Purchase of Computer Software	0.00	2,893.18
7382 Books and Pre-Recorded Reference Materials	0.00	4,465.88
7406 Rental of Furnishings and Equipment	0.00	245.00
7412 Rental of Copying Machines	0.00	941.01
7462 Rental of Office Buildings or Office Space	0.00	41,303.40
7501 Electricity	0.00	5,916.94
7502 Natural and Liquefied Petroleum Gas	0.00	37.84
7503 Telecommunications - Long Distance	0.00	8,879.54
7504 Telecommunications - Monthly Charge	0.00	11,356.70
7507 Water	0.00	173.24
7514 Telecommunications - Maintenance and Repair	0.00	1,007.50
7516 Telecommunications - Other Service Charges	0.00	888.00
7518 Telecommunications - Dedicated Data Circuit	0.00	16.14
7520 Telecommunications - Equipment Purchase	0.00	983.87
7522 Telecommunications - Equipment Rental	0.00	46.36
7524 Other Utilities	0.00	13.00
7526 Waste Disposal	0.00	327.28
7604 Grants - Senior Colleges and Universities	-2,050.00	3,132,868.88
7611 Grants - Cities	-2,696.68	1,675,622.93
7612 Grants - Counties	-45,392.85	2,709,665.59
7613 Grants - Other Political Subdivisions	-29,554.75	4,791,573.67
7621 Grants - Council of Governments	0.00	182,662.00
7623 Grants - Community Service Programs	-45,721.66	4,642,614.77
7666 Medical Services and Specialties	-919.90	399,042.82
7677 Family Planning Services	0.00	598.70
7680 Grants-in-Aid (Food)	0.00	1,704,450.32
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	10,372.30
7961 STS Transfers to General Revenue Fund 001	0.00	18,418.12
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,543.20

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	1,352.32	
TOTAL EXPENDITURES	$ -126,502.77	$ 21,714,311.59	$ 21,587,808.82
NET CASH BALANCE, AUGUST 31, 1991			$ 5,161,683.84

SESQUICENTENNIAL FUND 555

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-11b

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1002

PURPOSE: To receive licensing fees and royalties, proceeds from the sale of medallions designated as lone stars. Money allocated to Tourist Development Agency is to be used to publish and official tour guide and to advertise and promote the sesquicentennial in and out of state and for other activities as provided by law. Money allocated to the Commission on the Arts is to be used for funding and supporting projects and programs and to perform any of the functions of the commission. Not less than half of the money allocated to Sesquicentennial Commission shall be distributed to local committees. Money allocated that is not distributed to local committees shall be used to reimburse the State Comptroller for audit services and to advertise and promote the sesquicentennial both in state and out through IAC with Tourist Development. Amended by H.B. 43, 69th Leg., 3rd C.S. to receive fees and royalties from the sale of Texas Souvenirs at tourist information bureaus and the State Capitol during 1986, 1987 and 1988.

ADMINISTERING AGENCY: Texas 1986 Sesquicentennial Commission, Agency 817.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,744.72
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 1,744.72

SESQUICENTENNIAL FUND 555 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 1,744.72

CANADIAN RIVER REVOLVING FUND 559

LEGAL CITATION: Tex. Water Code Ann. sec. 43.0053

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 203

PURPOSE: To receive all sums of money paid to the commissioner. Funds may be used only for the administration of the Act.

ADMINISTERING AGENCY: Canadian River Compact Commission, Agency 598.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 24,547.14
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 24,547.14
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 24,547.14

BEE DISEASE CONTROL FUND 560

LEGAL CITATION: Tex. Ag. Code Ann. sec. 131.046.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 291.

PURPOSE: To receive all fees collected by the Chief Apiary Inspector from the regulation and inspection of bees and apiary equipment. Funds may be used only to defray the costs of administering and enforcing Chapter 131 of the Ag. Code, relating to bees and honey.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 17,332.21
REVENUE:			
3410 Agriculture Registration Fees	$ 0.00	$ 16,871.01	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-375.00	
TOTAL REVENUE	$ 0.00	$ 16,496.01	$ 16,496.01
TOTAL			$ 33,828.22
EXPENDITURES:			
7102 Travel In-State - Mileage	$ 0.00	$ 139.75	
7105 Travel In-State - Incidental Expenses	0.00	35.82	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	6,229.46	
7111 Travel Out-of-State - Public Transportation Fares	0.00	75.00	
7112 Travel Out-of-State - Mileage	0.00	826.50	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	185.71	
7115 Travel Out-of-State - Incidental Expenses	0.00	10.89	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	403.93	
7202 Employee Training Expenses	0.00	161.00	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	579.44	
7267 Maintenance and Repair - Computer Equipment	0.00	55.00	
7271 Maintenance and Repair - Grounds and Land	0.00	92.50	
7273 Reproduction and Printing Services	0.00	838.49	
7276 Communication Services	0.00	197.99	

BEE DISEASE CONTROL FUND 560 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7284 Data Processing Services	0.00	399.56	
7286 Freight-Delivery Services	0.00	75.00	
7299 Other Contracted Services	0.00	64.00	
7300 Consumables	0.00	640.78	
7302 Computer Parts and Supplies	0.00	14.99	
7303 Subscriptions, Periodicals and Information Services	0.00	89.75	
7304 Fuels and Lubricants - Other	0.00	824.14	
7310 Chemicals and Gases	0.00	109.98	
7317 Farm, Ranch and Nursery Supplies	0.00	1.92	
7330 Parts - Furnishings and Equipment	0.00	43.93	
7332 Hardware and Materials	0.00	21.94	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	584.94	
7380 Purchase of Computer Software	0.00	126.89	
7382 Books and Pre-Recorded Reference Materials	0.00	50.94	
7503 Telecommunications - Long Distance	0.00	1,233.15	
7510 Telecommunications - Parts & Supplies	0.00	60.00	
7520 Telecommunications - Equipment Purchase	0.00	375.00	
TOTAL EXPENDITURES	$ 0.00	$ 14,549.05	$ 14,549.05
NET CASH BALANCE, AUGUST 31, 1991			$ 19,279.17

VETERANS HOUSING PROGRAM FEE FUND 561

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 162.003.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 316

PURPOSE: To receive service fees collected from applicants for processing veterans' housing assistance loans. Funds may be used for the expenses of administering the program.

ADMINISTERING AGENCY: General Land Office, Agency 305

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 124,716.99
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

VETERANS HOUSING PROGRAM FEE FUND 561 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3305	Veterans Land Board Service Fees	$ 0.00	$ 274,862.19	
3802	Reimbursements - Third Party	0.00	27,844.00	
	TOTAL REVENUE	$ 0.00	$ 302,706.19	$ 302,706.19
	TOTAL			$ 427,423.18
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 212,851.00	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	7,713.84	
7022	Longevity Pay	0.00	300.00	
7032	Employees Retirement - State Contribution	0.00	17,919.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	13,177.03	
7043	Employer's O.A.S.I. Matching Contribution	0.00	18,839.01	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,477.43	
7299	Other Contracted Services	0.00	231.00	
7412	Rental of Copying Machines	0.00	215.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	27,330.00	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	10.00	
	TOTAL EXPENDITURES	$ 0.00	$ 306,063.31	$ 306,063.31
NET CASH BALANCE, AUGUST 31, 1991				$ 121,359.87

AGRICULTURE TRUST FUND 562

LEGAL CITATION: Tex. Water Code Ann. sec. 15.431.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2., H.J.R. 6

PURPOSE: To receive money transferred from Water Assistance Fund No. 480, legislative appropriations, interest earned and other revenue as provided by law. Fund is invested in the same manner as permanent school fund. Legislative appropriations, $10 million from fund 480 and half of the interest, comprise the principal of the fund, which may not be spent for any purpose.

ADMINISTERING AGENCY: Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 398,396.20
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 18,080,000.00	
3817	Sale/Redemption of Miscellaneous Investments	0.00	80,848.93	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	245,911.78	
3825	Amortization of Premium or Discount on Miscellaneous Investments	0.00	501.04	
3840	Premium Write-Off on U.S. Government Securities	0.00	62.50	
3848	Interest on U.S. Government Securities	0.00	958,299.19	
3849	Interest on Miscellaneous Investments	0.00	98,731.31	
3851	Interest on State Deposits and Treasury Investments	0.00	29,807.33	
3861	Gain/Loss on Investments	0.00	8.44	
3972	Other Cash Transfers Between Funds	0.00	762,130.22	
	TOTAL REVENUE	$ 0.00	$ 20,256,300.74	$ 20,256,300.74
	TOTAL			$ 20,654,696.94
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 31,974.00	
7022	Longevity Pay	0.00	590.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,491.00	

AGRICULTURE TRUST FUND 562 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,905.00	
7101 Travel In-State - Public Transportation Fares	0.00	174.16	
7102 Travel In-State - Mileage	0.00	91.99	
7105 Travel In-State - Incidental Expenses	0.00	13.21	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	5,688.20	
7107 Travel In-State Partial Per Diem	0.00	7.00	
7109 Travel In-State - Parking Fees	0.00	5.50	
7202 Employee_Training Expenses	0.00	55.00	
7300 Consumables	0.00	12.99	
7302 Computer Parts and Supplies	0.00	2,121.88	
7330 Parts - Furnishings and Equipment	0.00	3.07	
7333 Fabrics, Clothing and Linens	0.00	169.54	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,133.10	
7379 Purchase of Computer Equipment	0.00	449.00	
7380 Purchase of Computer Software	0.00	776.69	
7470 Rental of Space	0.00	75.00	
7520 Telecommunications - Equipment Purchase	0.00	949.00	
7716 Purchase of U.S. Government Securities	0.00	18,870,000.00	
7719 Purchase of Miscellaneous Investments	0.00	1,365,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	204,149.37	
7738 Accrued Interest on Miscellaneous Investments	0.00	5,235.45	
7746 Discounts on U.S. Government Securities	0.00	268,482.12	
7748 Discounts on Miscellaneous Investments	0.00	-213,144.70	
7756 Premiums Paid on U.S. Government Securities	0.00	19,669.99	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	12,772.45	
TOTAL EXPENDITURES	$ 0.00	$ 20,580,850.01	$ 20,580,850.01
NET CASH BALANCE, AUGUST 31, 1991			$ 73,846.93

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 13,158,158.61	$ 1,078,089.61	$ 14,236,248.22
Miscellaneous Investments	0.00	1,071,006.37	1,071,006.37
TOTAL	$ 13,158,158.61	$ 2,149,095.98	$ 15,307,254.59

AGRICULTURE SOIL & WATER CONSERVATION FUND 563

LEGAL CITATION: Tex. Water Code Ann. sec. 15.432

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2, H.J.R. 6

PURPOSE: To receive half of the depository interest from Agriculture Trust Fund No. 562, Legislative appropriation and other revenue as directed by statute. Funds may be used for:
1. Technical assistance programs.
2. Education and demonstration programs.
3. Purchase of equipment.
4. Grants to underground water conservation districts for equipment purchase.
5. Research in water utilization and conservation.
6. Desalinization.
7. Weather modification.
8. Assistance programs for on-farm soil and water conservation.
9. Research and demonstration relating to production of native and low-water-use plants and crops.
10. Low-interest loans for purchase of Ag water conservation systems.
11. Research, demonstration and education relating to brush control.

ADMINISTERING AGENCY: Water Development Board, Agency 580, with some programs administered by - State Soil and Water Conservation Board, Agency 592; Department of Agriculture, Agency 551; Texas Agricultural Experiment Station, Agency 556; and Texas Agricultural Extension Service, Agency 555. May be appropriated to any other state agency, college or university for purposes specified.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990				$ 422,565.23
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 168.26	
3782	Repayment of Loans, Political Subdivisions	0.00	911,378.39	
3854	Interest - Other	0.00	332,933.49	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-12,675.00	
3972	Other Cash Transfers Between Funds	0.00	-762,130.22	
	TOTAL REVENUE	$ 0.00	$ 469,674.92	$ 469,674.92
	TOTAL			$ 892,240.15

AGRICULTURE SOIL & WATER CONSERVATION FUND 563 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
EXPENDITURES:			
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	$ 0.00	$ 6,652.49
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	0.00	33,834.09
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	-1,628.74	41,370.56
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	0.00	3,856.96
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	0.00	11,455.08
7014	Higher Education Salaries - Student Employees	0.00	18,588.78
7022	Longevity Pay	0.00	508.70
7041	Employee Insurance Payments (Employer Contribution)	0.00	4,886.52
7043	Employer's O.A.S.I. Matching Contribution	0.00	5,592.50
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	3,681.42
7061	Worker's Compensation Claims - Self Insurance Programs	0.00	1,553.49
7101	Travel In-State - Public Transportation Fares	0.00	604.45
7102	Travel In-State - Mileage	0.00	3,493.74
7105	Travel In-State - Incidental Expenses	0.00	85.02
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	4,364.91
7107	Travel In-State Partial Per Diem	0.00	278.25
7109	Travel In-State - Parking Fees	0.00	32.50
7111	Travel Out-of-State - Public Transportation Fares	0.00	512.01
7112	Travel Out-of-State - Mileage	0.00	314.00
7115	Travel Out-of-State - Incidental Expenses	0.00	177.23
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	3,282.19
7119	Travel Out-of-State - Parking Fees	0.00	20.00
7122	Travel In-State - Single Engine Aircraft Mileage	0.00	125.30
7201	Membership Dues	0.00	25.00
7202	Employee Training Expenses	0.00	598.00
7210	Fees and Other Charges	0.00	8.50
7260	Maintenance and Repair - Furnishings and Equipment	0.00	875.25
7267	Maintenance and Repair - Computer Equipment	0.00	350.00
7273	Reproduction and Printing Services	0.00	9,980.26
7284	Data Processing Services	0.00	61.68
7286	Freight-Delivery Services	0.00	232.00
7291	Postal Services	0.00	1.96
7299	Other Contracted Services	0.00	7,625.50
7300	Consumables	0.00	4,220.33
7302	Computer Parts and Supplies	0.00	665.94
7303	Subscriptions, Periodicals and Information Services	0.00	4.44
7304	Fuels and Lubricants - Other	0.00	2,856.46
7310	Chemicals and Gases	0.00	628.94

AGRICULTURE SOIL & WATER CONSERVATION FUND 563 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7317	Farm, Ranch and Nursery Supplies	0.00	1,991.69	
7330	Parts - Furnishings and Equipment	0.00	4,201.97	
7332	Hardware and Materials	0.00	3,537.17	
7333	Fabrics, Clothing and Linens	0.00	153.28	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	28,287.95	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13,921.74	
7379	Purchase of Computer Equipment	0.00	403.88	
7380	Purchase of Computer Software	0.00	840.94	
7382	Books and Pre-Recorded Reference Materials	0.00	1,270.20	
7470	Rental of Space	0.00	408.00	
7501	Electricity	0.00	18.68	
7516	Telecommunications - Other Service Charges	0.00	45.18	
7522	Telecommunications - Equipment Rental	0.00	47.51	
7613	Grants - Other Political Subdivisions	-2,254.93	293,496.03	
	TOTAL EXPENDITURES	$ -3,883.67	$ 522,028.67	$ 518,145.00
NET CASH BALANCE, AUGUST 31, 1991				$ 374,095.15

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ 4,721,300.30	$ -911,378.39	$ 3,809,921.91
TOTAL	$ 4,721,300.30	$ -911,378.39	$ 3,809,921.91

PUBLIC BUILDING BOND PROJECT FUND 564

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 23.

DATE OF ORIGIN: 1985

PURPOSE: To receive proceeds from the sale of public building bonds. Funds are used by the State Purchasing and General Services Commission for acquisition, construction, repair, renovation, or other improvement of buildings for the use of state agencies and institutions in Travis County. The costs associated with the bond issue are paid from this fund by the State Treasurer. The fund is invested by the State Treasurer with investment income needed for projects costs being deposited in this fund and investment income not needed for project costs being deposited in the State Lease Fund No. 507.

Depository interest earned on the unexpended bond proceeds in this fund is credited to the State Lease Fund No. 507. H.B. 20, 69th Legislature appropriated $1,300,000 from the State Lease Fund to pay for the initial bond issue. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; Treasury Department, Agency 310, in accordance with Funds Management with Texas Public Finance Authority, Agency 347.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 29,595,970.67
REVENUE:				
3746	Rental of Lands and Buildings	$ -7,470.08	$ 0.00	
3851	Interest on State Deposits and Treasury Investments	0.00	1,493,810.00	
3861	Gain/Loss on Investments	0.00	734,508.64	
3972	Other Cash Transfers Between Funds	0.00	-1,623,069.97	
	TOTAL REVENUE	$ -7,470.08	$ 605,248.67	$ 597,778.59
	TOTAL			$ 30,193,749.26
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 3,258.76	

PUBLIC BUILDING BOND PROJECT FUND 564 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7032	Employees Retirement - State Contribution	0.00	-2,139.00	
7210	Fees and Other Charges	0.00	100,250.00	
7256	Architectural and Engineering Services	0.00	475,964.89	
7266	Maintenance and Repair - Buildings	0.00	8,859.00	
7271	Maintenance and Repair - Grounds and Land	0.00	8,985.60	
7273	Reproduction and Printing Services	0.00	665.43	
7286	Freight-Delivery Services	0.00	54.00	
7298	Surveying Services	0.00	1,245.00	
7299	Other Contracted Services	0.00	9,602.24	
7300	Consumables	0.00	218.48	
7302	Computer Parts and Supplies	0.00	6,739.56	
7317	Farm, Ranch and Nursery Supplies	0.00	249.00	
7332	Hardware and Materials	0.00	3,108.17	
7341	Construction of Buildings	0.00	1.00	
7343	Remodeling of Buildings - State Owned	0.00	7,191,432.15	
7346	Construction and Improvements of Grounds and Land	0.00	6,200.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	8,405.00	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,274.40	
7503	Telecommunications - Long Distance	0.00	969.66	
7504	Telecommunications - Monthly Charge	0.00	114.60	
7510	Telecommunications - Parts & Supplies	0.00	5,269.20	
7514	Telecommunications - Maintenance and Repair	0.00	210,882.95	
7516	Telecommunications - Other Service Charges	0.00	741.18	
7520	Telecommunications - Equipment Purchase	0.00	10,684.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	163,901.43	
7972	Other Cash Transfers Between Funds	0.00	390,983.77	
	TOTAL EXPENDITURES	$ 0.00	$ 8,608,920.47	$ 8,608,920.47
NET CASH BALANCE, AUGUST 31, 1991				$ 21,584,828.79

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 8,184,011.59	$ -9,000,000.00	$ -815,988.41
Miscellaneous Investments	-8,892,201.23	9,000,000.00	107,798.77
TOTAL	$ -708,189.64	$ 0.00	$ -708,189.64

VETERANS HOUSING ASSISTANCE SERIES 1985 FUND 567

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e), Tex. Nat. Res. Code Ann. secs. 162.002, 162.050

DATE OF ORIGIN: 1985.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 166,172.92
REVENUE:				
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 3,151,789.99	
3308	Interest on Veterans Land/Housing Contracts	0.00	4,284,790.50	
3816	Sale/Redemption of U.S. Government Securities	0.00	39,220,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	69,532.57	
3848	Interest on U.S. Government Securities	0.00	19,549,707.87	
3851	Interest on State Deposits and Treasury Investments	0.00	534,551.79	
3972	Other Cash Transfers Between Funds	0.00	77,480.18	
	TOTAL REVENUE	$ 0.00	$ 66,887,852.90	$ 66,887,852.90
	TOTAL			$ 67,054,025.82
EXPENDITURES:				
7210	Fees and Other Charges	$ 0.00	$ 30,971.98	
7240	Consultant Services - Other	0.00	84,512.73	
7392	Land Purchased for Resale and Housing Loans	0.00	14,658,878.19	
7716	Purchase of U.S. Government Securities	0.00	11,915,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	143,550.32	

VETERANS HOUSING ASSISTANCE SERIES 1985 FUND 567 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7746 Discounts on U.S. Government Securities	0.00	884,110.27	
7756 Premiums Paid on U.S. Government Securities	0.00	-904,906.73	
7801 Interest on State Bonds	0.00	20,287,875.00	
7803 Principal on State Bonds	0.00	2,500,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 49,599,991.76	$ 49,599,991.76
NET CASH BALANCE, AUGUST 31, 1991			$ 17,454,034.06

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 192,415,319.26	$ -26,422,375.24	$ 165,992,944.02
TOTAL	$ 192,415,319.26	$ -26,422,375.24	$ 165,992,944.02

VETERANS HOUSING ASSISTANCE RESERVE 1985 AUTHORITY FUND 568

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. secs. 162.002 and 162.050.

DATE OF ORIGIN: 1985.

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 14,648,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	238,665.71	

VETERANS HOUSING ASSISTANCE RESERVE 1985 AUTHORITY FUND 568 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3832	Discount Write-Off on U.S. Government Securities	0.00	-369,585.83	
3848	Interest on U.S. Government Securities	0.00	139,709.81	
3861	Gain/Loss on Investments	0.00	574,298.99	
3972	Other Cash Transfers Between Funds	0.00	-77,480.18	
	TOTAL REVENUE	$ 0.00	$ 15,153,608.50	$ 15,153,608.50
	TOTAL			$ 15,153,608.50
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 14,900,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	219,448.92	
7746	Discounts on U.S. Government Securities	0.00	17,816.19	
7756	Premiums Paid on U.S. Government Securities	0.00	13,142.58	
	TOTAL EXPENDITURES	$ 0.00	$ 15,150,407.69	$ 15,150,407.69
NET CASH BALANCE, AUGUST 31, 1991				$ 3,200.81

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 21,390,198.00	$ -250,876.62	$ 21,139,321.38
TOTAL	$ 21,390,198.00	$ -250,876.62	$ 21,139,321.38

VETERANS HOME LOAN MORTGAGE RESERVE 1985 AUTHORITY FUND 569

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann. secs. 162.002 and 162.050.

DATE OF ORIGIN: 1985

PURPOSE: To provide a reserve required for foreclosures of Veteran Home Loan Mortgages made from bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 1,105,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	12,347.04	
3832 Discount Write-Off on U.S. Government Securities	0.00	-27,045.12	
3848 Interest on U.S. Government Securities	0.00	9,387.25	
3861 Gain/Loss on Investments	0.00	38,095.12	
TOTAL REVENUE	$ 0.00	$ 1,137,784.29	$ 1,137,784.29
TOTAL			$ 1,137,784.29
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,120,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	17,109.84	
7746 Discounts on U.S. Government Securities	0.00	-2,526.20	
7756 Premiums Paid on U.S. Government Securities	0.00	-1,226.76	
TOTAL EXPENDITURES	$ 0.00	$ 1,133,356.88	$ 1,133,356.88
NET CASH BALANCE, AUGUST 31, 1991			$ 4,427.41

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 2,412,718.09	$ 38,292.16	$ 2,451,010.25

VETERANS HOME LOAN MORTGAGE RESERVE 1985 AUTHORITY FUND 569 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
TOTAL	$ 2,412,718.09	$ 38,292.16	$ 2,451,010.25

SURPLUS PROPERTY SERVICE CHARGE FUND 570

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-67b sec. 4(m) A.G. Opinion JM-479

DATE OF ORIGIN: 1986

PURPOSE: To receive all fees and charges assessed by the Surplus Property Agency for the acquisition, warehousing, distribution, or transfer by the agency. Funds are used for the normal operations of the agency. Excess moneys in the fund above normal operating expenses and appropriate reserve may be invested in State or municipal bonds or in such financial institutions as have been approved by the State Treasurer. The interest or earnings accruing become part of the fund.

ADMINISTERING AGENCY: Surplus Property Agency, Agency 905

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 920,078.03
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0.00	$ 39,380.74	
3753	Sale of Surplus Property Fee	-8,099.39	1,419,394.49	
3765	Supplies/Equipment/Services	0.00	73,938.45	
3777	Warrants Voided by Statute of Limitation	0.00	194.73	
3851	Interest on State Deposits and Treasury Investments	0.00	55,376.95	
	TOTAL REVENUE	$ -8,099.39	$ 1,588,285.36	$ 1,580,185.97
	TOTAL			$ 2,500,264.00
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,450.00	

SURPLUS PROPERTY SERVICE CHARGE FUND 570 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	389,977.96
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	570,097.71
7022 Longevity Pay	0.00	10,440.00
7023 Lump Sum Termination Payment	0.00	1,733.59
7025 Salary - Per Diem Allowance	0.00	570.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	134,165.72
7043 Employer's O.A.S.I. Matching Contribution	0.00	82,049.50
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	51,100.21
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	209.48
7101 Travel In-State - Public Transportation Fares	0.00	5,046.00
7102 Travel In-State - Mileage	0.00	461.40
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	1,074.56
7105 Travel In-State - Incidental Expenses	0.00	274.92
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	26,716.22
7107 Travel In-State Partial Per Diem	0.00	2,295.60
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	219.08
7109 Travel In-State - Parking Fees	0.00	100.14
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,115.51
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	5,122.10
7115 Travel Out-of-State - Incidental Expenses	0.00	1,215.74
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	13,452.96
7117 Travel Out-of-State Partial Per Diem	0.00	864.00
7118 Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	-27.00
7119 Travel Out-of-State - Parking Fees	0.00	179.00
7201 Membership Dues	0.00	400.00
7202 Employee Training Expenses	0.00	1,181.00
7204 Insurance Premiums	0.00	32,703.00
7205 Employee Bonds	0.00	546.00
7210 Fees and Other Charges	0.00	3,565.92
7260 Maintenance and Repair - Furnishings and Equipment	0.00	44,702.48
7262 Maintenance and Repair Computer Software	0.00	190.82
7266 Maintenance and Repair - Buildings	0.00	1,325.15
7267 Maintenance and Repair - Computer Equipment	0.00	9,271.00
7271 Maintenance and Repair - Grounds and Land	0.00	8,250.00
7273 Reproduction and Printing Services	0.00	2,001.61
7281 Advertising Services	0.00	1,351.64
7286 Freight-Delivery Services	0.00	29,370.86
7291 Postal Services	0.00	19,993.50
7298 Surveying Services	0.00	4,000.00
7299 Other Contracted Services	0.00	2,983.64
7300 Consumables	0.00	21,233.88
7302 Computer Parts and Supplies	0.00	3,858.06

SURPLUS PROPERTY SERVICE CHARGE FUND 570 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7303	Subscriptions, Periodicals and Information Services	0.00	22.72	
7304	Fuels and Lubricants - Other	0.00	93,822.02	
7310	Chemicals and Gases	0.00	269.67	
7317	Farm, Ranch and Nursery Supplies	0.00	221.48	
7319	Supplies and Materials - Roads and Highways	0.00	31.36	
7330	Parts - Furnishings and Equipment	0.00	21,230.73	
7332	Hardware and Materials	0.00	4,730.08	
7333	Fabrics, Clothing and Linens	0.00	1,161.79	
7341	Construction of Buildings	0.00	49,779.00	
7343	Remodeling of Buildings - State Owned	0.00	34,856.00	
7346	Construction and Improvements of Grounds and Land	0.00	3,450.00	
7372	Purchase of Motor Vehicles - Other	0.00	35,720.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	20,857.27	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,278.14	
7379	Purchase of Computer Equipment	0.00	64,035.93	
7380	Purchase of Computer Software	0.00	17,627.84	
7382	Books and Pre-Recorded Reference Materials	0.00	2,241.98	
7406	Rental of Furnishings and Equipment	0.00	1,932.00	
7412	Rental of Copying Machines	0.00	4,204.35	
7470	Rental of Space	0.00	70.00	
7501	Electricity	0.00	20,388.37	
7502	Natural and Liquefied Petroleum Gas	0.00	452.65	
7503	Telecommunications - Long Distance	0.00	13,520.20	
7504	Telecommunications - Monthly Charge	0.00	6,262.85	
7507	Water	0.00	1,065.48	
7514	Telecommunications - Maintenance and Repair	0.00	1,211.00	
7516	Telecommunications - Other Service Charges	0.00	15.64	
7522	Telecommunications - Equipment Rental	0.00	802.26	
7526	Waste Disposal	0.00	2,931.81	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	34,452.82	
7961	STS Transfers to General Revenue Fund 001	0.00	1,625.38	
	TOTAL EXPENDITURES	$ 0.00	$ 1,982,103.78	$ 1,982,103.78
NET CASH BALANCE, AUGUST 31, 1991				$ 518,160.22

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 20,000.00	$ 0.00	$ 20,000.00
TOTAL	$ 20,000.00	$ 0.00	$ 20,000.00

VETERANS LAND BOND SERIES 1986 REFUNDING FUND 571

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b, Tex. Nat. Res. Code Ann. sec. 161.171

DATE OF ORIGIN: 1986

PURPOSE: To receive deposit of receipts from sale of refunding bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 72,436,746.35

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3305	Veterans Land Board Service Fees	$ 0.00	$ 149,691.34	
3307	Repayment of Principal on Veterans Land/Housing Contracts	0.00	25,071,169.09	
3308	Interest on Veterans Land/Housing Contracts	0.00	47,955,434.30	
3353	Sale of Veterans Bonds	0.00	44,959,344.50	
3816	Sale/Redemption of U.S. Government Securities	0.00	45,740,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	123,976.23	
3829	Discount Write-Off on State Bonds	0.00	-399,600.00	
3848	Interest on U.S. Government Securities	0.00	10,505,546.13	
3851	Interest on State Deposits and Treasury Investments	0.00	6,501,910.57	
3854	Interest - Other	0.00	791.03	
3859	Accrued Interest and Premiums on State Bonds Issued	0.00	205,350.00	
3972	Other Cash Transfers Between Funds	0.00	-50,916,175.68	
3975	Unexpended Cash Balance Forward	0.00	-8,394.87	
	TOTAL REVENUE	$ 0.00	$ 129,889,042.64	$ 129,889,042.64
	TOTAL			$ 202,325,788.99
EXPENDITURES:				
7101	Travel In-State - Public Transportation Fares	$ 0.00	$ 146.00	
7210	Fees and Other Charges	0.00	908,822.20	

VETERANS LAND BOND SERIES 1986 REFUNDING FUND 571 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7245 Financial and Accounting Services	0.00	208,700.36	
7246 Legal Services	0.00	177,193.19	
7266 Maintenance and Repair - Buildings	0.00	875.00	
7271 Maintenance and Repair - Grounds and Land	0.00	700.00	
7281 Advertising Services	0.00	5,510.74	
7346 Construction and Improvements of Grounds and Land	0.00	1,400.00	
7392 Land Purchased for Resale and Housing Loans	0.00	-20,000.00	
7716 Purchase of U.S. Government Securities	0.00	18,256,100.00	
7736 Accrued Interest on U.S. Government Securities	0.00	90,582.47	
7746 Discounts on U.S. Government Securities	0.00	329,519.16	
7756 Premiums Paid on U.S. Government Securities	0.00	-28,592.81	
7800 Defeasance of State Bonds	0.00	2,057.27	
7801 Interest on State Bonds	0.00	40,980,710.01	
7803 Principal on State Bonds	0.00	44,960,000.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	80,063.24	
7979 Service Transfers to General Revenue Fund 001	0.00	59,179.00	
TOTAL EXPENDITURES	$ 0.00	$ 106,012,965.83	$ 106,012,965.83
NET CASH BALANCE, AUGUST 31, 1991			$ 96,312,823.16

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 57,273,040.25	$ -23,957,342.51	$ 33,315,697.74
Other Political or Public Investments	275,400.00	399,600.00	675,000.00
TOTAL	$ 57,548,440.25	$ -23,557,742.51	$ 33,990,697.74

VETERANS LAND BOND SERIES 1986 REFUNDING RESERVE FUND 572

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b, Tex. Nat. Res. Code Ann. sec. 161.171

DATE OF ORIGIN: 1986

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Refunding Bonds, Series 1986.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 0.00
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 3,702,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	-16,615.56	
3832	Discount Write-Off on U.S. Government Securities	0.00	-291,506.03	
3848	Interest on U.S. Government Securities	0.00	124,678.43	
3861	Gain/Loss on Investments	0.00	609,024.90	
3972	Other Cash Transfers Between Funds	0.00	-270,805.45	
	TOTAL REVENUE	$ 0.00	$ 3,856,776.29	$ 3,856,776.29
	TOTAL			$ 3,856,776.29
EXPENDITURES:				
7716	Purchase of U.S. Government Securities	$ 0.00	$ 3,745,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	2,941.36	
7746	Discounts on U.S. Government Securities	0.00	91,649.21	
7756	Premiums Paid on U.S. Government Securities	0.00	12,307.44	
	TOTAL EXPENDITURES	$ 0.00	$ 3,851,898.01	$ 3,851,898.01
NET CASH BALANCE, AUGUST 31, 1991				$ 4,878.28

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 61,896,595.75	$ -2,787,168.46	$ 59,109,427.29

VETERANS LAND BOND SERIES 1986 REFUNDING RESERVE FUND 572 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
TOTAL	$ 61,896,595.75	$ -2,787,168.46	$ 59,109,427.29

JUDICIAL FUND 573

LEGAL CITATION: Tex. Govt. Code Ann. sec. 21.006

DATE OF ORIGIN: 1986 by the 69th Legislature, 2nd C.S., H.B. 27

PURPOSE: To receive one-half of the judicial fees collected by the 14 Courts of Appeals (RC 3711) and the filing fee collected by the District Courts (RC 3709). Monies in the fund may be used only for court-related purposes for the support of the judicial branch of the state; and for child support and court management as provided by Sec. 21.007, Government Code.

ADMINISTERING AGENCY: Comptroller - Miscellaneous Agency 902

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 913,519.67
REVENUE:				
3709	District Court Suit Filing Fee	$ 0.00	$ 11,415,047.66	
3711	Judicial Fees	-100.00	169,389.26	
3719	Fees for Copies or Filing of Records	0.00	15,487.65	
3765	Supplies/Equipment/Services	0.00	860.00	
3777	Warrants Voided by Statute of Limitation	0.00	100.00	
3790	Deposit to Trust or Suspense	0.00	-1,680.00	
	TOTAL REVENUE	$ -100.00	$ 11,599,204.57	$ 11,599,104.57
	TOTAL			$ 12,512,624.24
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 5,238,253.35	

JUDICIAL FUND 573 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7032	Employees Retirement - State Contribution	0.00	299,805.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-38,665.44	
7043	Employer's O.A.S.I. Matching Contribution	0.00	501,962.10	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	82,322.22	
	TOTAL EXPENDITURES	$ 0.00	$ 6,083,677.23	$ 6,083,677.23
NET CASH BALANCE, AUGUST 31, 1991				$ 6,428,947.01

TUITION SHORTFALL FUND 574

LEGAL CITATION: 69th Legislature, 3rd C.S., H.B. 5

DATE OF ORIGIN: 1-1-87

PURPOSE: Distributed to eligible general academic institutions and medically- related institutions to compensate for over-estimates of Other Educational, General, and Patient Income for fiscal year 1986. See Coordinating Board Rider 15, page III- 26, S.B. 1, General Appropriation Bill for FY87. Transfer of $17,957,923 from Highway Fund 006 made 1-1-87 as per H.B. 5. Fund expires at the end of the fiscal year 1987.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 4,262.72
REVENUE:				
3950	Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -72.70	
	TOTAL REVENUE	$ 0.00	$ -72.70	$ -72.70
	TOTAL			$ 4,190.02

TUITION SHORTFALL FUND 574 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 4,190.02

TAX AND REVENUE ANTICIPATION NOTE FUND 577

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 404.125

DATE OF ORIGIN: 1986 by the 69th Legislature, 3rd C.S., S.B. 5, amended by Acts 1987, 70th Leg., 2nd C.S. Ch. 53 Sec. 82.003 eff. 9/1/87.

PURPOSE: To receive the proceeds from the sale of tax and revenue anticipation notes. From this fund the Treasurer may pay the costs of issuance of the notes. The Treasurer shall transfer funds to the General Revenue Fund as needed to cover authorized expenditures from that fund. This fund may be invested in authorized investments described in V.A.C.S. 4393-1 2.014. Balance of this fund is restored from collections in General Revenue as needed to ensure timely payment of the notes up to the amount transferred to General Revenue.

ADMINISTERING AGENCY: Treasury Fiscal, Agency 310

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 551,236,054.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 43,862,233.22	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-9,089,520.68	
3975 Unexpended Cash Balance Forward	0.00	0.00	
TOTAL REVENUE	$ 0.00	$ 34,772,712.54	$ 34,772,712.54
TOTAL			$ 586,008,766.54

TAX AND REVENUE ANTICIPATION NOTE FUND 577 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 305,000.00	
7246 Legal Services	0.00	46,567.19	
7281 Advertising Services	0.00	5,145.00	
7801 Interest on State Bonds	0.00	35,652,054.35	
7807 Principal Tax on Revenue Anticipation Notes	0.00	550,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 586,008,766.54	$ 586,008,766.54
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ -16,013,441.51	$ 0.00	$ -16,013,441.51
TOTAL	$ -16,013,441.51	$ 0.00	$ -16,013,441.51

PRODUCTIVITY BONUS FUND 578

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-29 sec. 7

DATE OF ORIGIN: 1986 by the 69th Legislature, 3rd C.S., S.B. 13

PURPOSE: Each agency that elects to participate in the economy and efficiency program will have an account in this fund. At the end of the fiscal year the amount of certified savings is transferred to the appropriate agency account. The amounts may be appropriated only for the payment of bonuses earned under the productivity bonus program.

ADMINISTERING AGENCY: Texas Incentive and Productivity Commission, Agency 353.

NOTE: The act expires 8-31-91. The Governor's Office of Budget and Planning used this fund until 7-21-89. The Employee Incentive Commission, Agency 351 and the Productivity Bonus Commission, a part of the Governor's Fiscal 300, were abolished by S.B. 112, 71st Legislature, R.S. A new agency, Texas Incentive and Productivity Commission, was created as of 7-21-89.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 14,000.00	
TOTAL REVENUE	$ 0.00	$ 14,000.00	$ 14,000.00
TOTAL			$ 14,000.00
EXPENDITURES:			
7972 Other Cash Transfers Between Funds	$ 0.00	$ 3,920.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,920.00	$ 3,920.00
NET CASH BALANCE, AUGUST 31, 1991			$ 10,080.00

EMERGENCY APPROPRIATION FUND 579

LEGAL CITATION: 70th Legislature, R.S., S.B. 215

DATE OF ORIGIN: 1987

PURPOSE: To receive money transferred from the State Highway Fund 006 and appropriated to:

1. The Attorney General for payment of Worker Compensation Claims;
2. The Department of Corrections for compliance with federal court orders under the Ruiz case; and
3. The Board of Pardons and Paroles for halfway house operations and supervision programs.

Texas Department of Criminal Justice - Institutional Division expenditures require approval of the Governor.

ADMINISTERING AGENCY: Attorney General, Agency 302, Department of Criminal Justice - Institutional Division, Agency 696, Board of Pardons & Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 7,163,035.83
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 94.25	
TOTAL REVENUE	$ 0.00	$ 94.25	$ 94.25
TOTAL			$ 7,163,130.08
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 7,163,130.08

JUVENILE PROBATION DIVERSION FUND 580

LEGAL CITATION: Tex. Fam. Code Ann. sec. 54.0411.

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 17.

PURPOSE: To receive fees collected by the courts for disposition hearings. Funds used by Juvenile Probation Commission in amounts determined and appropriated by the Legislature to purchase services the Commission considers necessary for the diversion of any juvenile at risk of commitment to TYC. The Commission may not purchase services if the person responsible for the child is financially able to provide the service.

ADMINISTERING AGENCY: Texas Juvenile Probation Commission, Agency 665.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 118,841.39
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3704 Court Costs	$ 0.00	$ 50,414.15	
TOTAL REVENUE	$ 0.00	$ 50,414.15	$ 50,414.15
TOTAL			$ 169,255.54
EXPENDITURES:			
7612 Grants - Counties	$ 0.00	$ 87,020.00	
7622 Grants - Judicial Districts	0.00	35,723.00	
TOTAL EXPENDITURES	$ 0.00	$ 122,743.00	$ 122,743.00
NET CASH BALANCE, AUGUST 31, 1991			$ 46,512.54

LAW ENFORCEMENT MANAGEMENT INSTITUTE FUND 581

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(29aa) (a)

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 800

PURPOSE: To receive court costs collected from persons convicted of criminal offenses including moving traffic violations. The fund is used in operating and administering the Law Enforcement Management Institute; in studies of police administration, law enforcement management and advanced technical studies relating to law enforcement; and in payment of participation costs of resident students, including tuition, books, rooms, board and travel costs.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education, Agency 407

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 3,580,192.21
REVENUE:				
3712	Fees From Criminal Offenses	$ 0.00	$ 1,656,722.11	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-121.46	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-58,142.00	
	TOTAL REVENUE	$ 0.00	$ 1,598,458.65	$ 1,598,458.65
	TOTAL			$ 5,178,650.86
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 12,686.01	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	235,520.00	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	3,411.84	
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	27,948.24	
7021	Overtime Pay	0.00	958.06	
7022	Longevity Pay	0.00	4,660.00	
7023	Lump Sum Termination Payment	0.00	174.16	
7031	Emoluments and Allowances	0.00	23.75	

LAW ENFORCEMENT MANAGEMENT INSTITUTE FUND 581 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	24,946.13
7041 Employee Insurance Payments (Employer Contribution)	0.00	16,109.67
7043 Employer's O.A.S.I. Matching Contribution	0.00	18,912.34
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	7,652.25
7101 Travel In-State - Public Transportation Fares	0.00	6,010.57
7102 Travel In-State - Mileage	-54.00	8,580.28
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	1,697.77
7105 Travel In-State - Incidental Expenses	0.00	273.50
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	15,935.07
7107 Travel In-State Partial Per Diem	0.00	75.03
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	61.72
7109 Travel In-State - Parking Fees	0.00	262.17
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,209.78
7112 Travel Out-of-State - Mileage	0.00	183.50
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	2,082.79
7115 Travel Out-of-State - Incidental Expenses	0.00	202.83
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,449.34
7119 Travel Out-of-State - Parking Fees	0.00	119.10
7201 Membership Dues	0.00	175.00
7202 Employee Training Expenses	-200.00	3,646.00
7205 Employee Bonds	0.00	71.00
7210 Fees and Other Charges	0.00	403.36
7243 Educational and Training Services	0.00	2,493.09
7260 Maintenance and Repair - Furnishings and Equipment	0.00	31.50
7262 Maintenance and Repair Computer Software	0.00	102.82
7267 Maintenance and Repair - Computer Equipment	0.00	4,635.52
7273 Reproduction and Printing Services	0.00	8,847.03
7274 Temporary Support Services	0.00	3,047.80
7276 Communication Services	0.00	241.38
7281 Advertising Services	0.00	129.18
7286 Freight-Delivery Services	0.00	740.34
7291 Postal Services	0.00	4,676.65
7299 Other Contracted Services	0.00	1,325.26
7300 Consumables	0.00	5,251.76
7302 Computer Parts and Supplies	0.00	1,057.64
7303 Subscriptions, Periodicals and Information Services	0.00	602.76
7332 Hardware and Materials	0.00	10.95
7344 Remodeling of Buildings - State Leased	0.00	277.33
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	21,503.03
7379 Purchase of Computer Equipment	0.00	13,761.50
7380 Purchase of Computer Software	0.00	2,302.00
7382 Books and Pre-Recorded Reference Materials	0.00	321.75
7406 Rental of Furnishings and Equipment	0.00	243.98
7411 Rental of Computer Equipment	0.00	61.30
7412 Rental of Copying Machines	0.00	2,625.67

LAW ENFORCEMENT MANAGEMENT INSTITUTE FUND 581 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7462	Rental of Office Buildings or Office Space	0.00	23,704.77	
7470	Rental of Space	0.00	971.56	
7503	Telecommunications - Long Distance	0.00	888.22	
7504	Telecommunications - Monthly Charge	0.00	1,754.92	
7514	Telecommunications - Maintenance and Repair	0.00	310.04	
7516	Telecommunications - Other Service Charges	0.00	1,807.92	
7520	Telecommunications - Equipment Purchase	0.00	898.00	
7682	Grants - Conferences, Seminars and Student Activities	0.00	1,662,878.35	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,065.95	
7961	STS Transfers to General Revenue Fund 001	0.00	2,084.77	
	TOTAL EXPENDITURES	$ -254.00	$ 2,171,096.00	$ 2,170,842.00
NET CASH BALANCE, AUGUST 31, 1991				$ 3,007,808.86

MOTOR CARRIER ACT ENFORCEMENT FUND 582

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 911b, sec. 4

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 595

PURPOSE: To receive registration fees and administrative penalties levied to enforce the safety certificate, rate or other provision of the Motor Carrier Act. (Additional fines levied under Cp. 16 of 911b are deposited to General Revenue Fund 001.) This fund is to be used to enforce the provisions of the Act.

ADMINISTERING AGENCY: Texas Railroad Commission, Agency 455, Texas Department of Public Safety, Agency 405

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,245,078.11
REVENUE:				
3035	Commercial Transportation Fees	$ -270.00	$ 268,415.63	
3057	Motor Carrier Act Fines	0.00	1,012,851.00	
3777	Warrants Voided by Statute of Limitation	0.00	1.00	

MOTOR CARRIER ACT ENFORCEMENT FUND 582 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-21,354.00	
TOTAL REVENUE	$ -270.00	$ 1,259,913.63	$ 1,259,643.63
TOTAL			$ 2,504,721.74
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,437.88	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	237,233.37	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	8,092.00	
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	413.22	
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	44,803.96	
7022 Longevity Pay	0.00	4,620.00	
7032 Employees Retirement - State Contribution	0.00	31,523.41	
7041 Employee Insurance Payments (Employer Contribution)	0.00	35,411.84	
7043 Employer's O.A.S.I. Matching Contribution	0.00	31,061.32	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	14,526.77	
7071 State Employee Relocation	0.00	2,840.12	
7101 Travel In-State - Public Transportation Fares	0.00	556.00	
7105 Travel In-State - Incidental Expenses	0.00	37.43	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	7,380.43	
7109 Travel In-State - Parking Fees	0.00	35.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	480.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	330.87	
7119 Travel Out-of-State - Parking Fees	0.00	18.99	
7202 Employee Training Expenses	0.00	1,623.00	
7204 Insurance Premiums	0.00	5,432.29	
7210 Fees and Other Charges	0.00	74.25	
7243 Educational and Training Services	0.00	9,336.89	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	11,133.58	
7267 Maintenance and Repair - Computer Equipment	0.00	39,487.05	
7273 Reproduction and Printing Services	0.00	365.66	
7274 Temporary Support Services	0.00	1,628.00	
7275 Computer Programming Services	0.00	2,550.00	
7276 Communication Services	0.00	651.23	
7284 Data Processing Services	0.00	1,296.00	
7286 Freight-Delivery Services	0.00	495.02	

MOTOR CARRIER ACT ENFORCEMENT FUND 582 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7291	Postal Services	0.00	31,615.47	
7299	Other Contracted Services	0.00	1,227.75	
7300	Consumables	0.00	24,279.28	
7302	Computer Parts and Supplies	0.00	47,549.51	
7303	Subscriptions, Periodicals and Information Services	0.00	783.95	
7304	Fuels and Lubricants - Other	0.00	4,159.46	
7330	Parts - Furnishings and Equipment	0.00	924.11	
7333	Fabrics, Clothing and Linens	0.00	20,648.50	
7371	Purchase of Motor Vehicles - Passenger Cars	0.00	340,592.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	93,368.42	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	17,099.76	
7379	Purchase of Computer Equipment	0.00	183,769.20	
7380	Purchase of Computer Software	0.00	28,267.70	
7382	Books and Pre-Recorded Reference Materials	0.00	6,407.05	
7415	Rental of Computer Software	0.00	60,776.00	
7462	Rental of Office Buildings or Office Space	0.00	17,487.31	
7470	Rental of Space	0.00	56.00	
7503	Telecommunications - Long Distance	0.00	516.30	
7504	Telecommunications - Monthly Charge	-4.67	2,490.83	
7510	Telecommunications - Parts & Supplies	0.00	280.72	
7516	Telecommunications - Other Service Charges	0.00	31.57	
7518	Telecommunications - Dedicated Data Circuit	0.00	85.35	
7520	Telecommunications - Equipment Purchase	0.00	390.00	
7522	Telecommunications - Equipment Rental	0.00	53.57	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,882.75	
7961	STS Transfers to General Revenue Fund 001	0.00	3,965.31	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	11,980.72	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,109.50	
	TOTAL EXPENDITURES	$ -4.67	$ 1,453,674.17	$ 1,453,669.50
NET CASH BALANCE, AUGUST 31, 1991				$ 1,051,052.24

STORAGE TANK FUND 583

LEGAL CITATION: Tex. Water Code Ann. sec. 26.358

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 779

PURPOSE: To receive fees, penalty and interest for late payment of fees; funds received from cost recovery for corrective and enforcement actions; funds received from insurers, guarantors or other sources of financial responsibility and funds from the federal government and other sources for use in connection with the underground storage tank program. Money may be used for payment of costs for corrective action; matching funds for grants; to fund contracts executed; and payment of administrative expenses, rules development, enforcement, monitoring and inspection costs and other costs incurred in the course of the purposes and duties of the Act.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,283,405.10
REVENUE:				
3175	Professional Fees	$ -1,775.00	$ 343,995.00	
3371	Waste Treatment Inspection Fees	0.00	150.00	
3373	Injection Well Regulation	-475.00	0.00	
3374	Underground Storage Tank Fees	-12,850.00	6,002,924.92	
3700	Federal Receipts Matched - Other Programs	0.00	2,030,515.00	
3765	Supplies/Equipment/Services	0.00	130,204.99	
3777	Warrants Voided by Statute of Limitation	0.00	925.00	
3802	Reimbursements - Third Party	0.00	111.00	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-278.42	
	TOTAL REVENUE	$ -15,100.00	$ 8,508,547.49	$ 8,493,447.49
	TOTAL			$ 9,776,852.59
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 139,008.82	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,473,923.18	

STORAGE TANK FUND 583 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	36,550.79
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	90,199.88
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	5,128.43
7022 Longevity Pay	0.00	31,560.87
7031 Emoluments and Allowances	0.00	216.64
7032 Employees Retirement - State Contribution	0.00	346,508.66
7041 Employee Insurance Payments (Employer Contribution)	0.00	322,744.33
7043 Employer's O.A.S.I. Matching Contribution	0.00	359,954.71
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	161,493.57
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	37.66
7101 Travel In-State - Public Transportation Fares	0.00	40,359.46
7102 Travel In-State - Mileage	-9.36	45,273.49
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	290.91
7105 Travel In-State - Incidental Expenses	0.00	648.19
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	51,033.47
7107 Travel In-State Partial Per Diem	-8.00	11,821.43
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	137.18
7109 Travel In-State - Parking Fees	0.00	1,545.44
7111 Travel Out-of-State - Public Transportation Fares	0.00	12,421.37
7112 Travel Out-of-State - Mileage	0.00	309.25
7115 Travel Out-of-State - Incidental Expenses	0.00	581.64
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	10,073.62
7117 Travel Out-of-State Partial Per Diem	0.00	25.00
7119 Travel Out-of-State - Parking Fees	0.00	335.30
7201 Membership Dues	0.00	2,491.67
7202 Employee Training Expenses	-3,172.20	44,309.53
7204 Insurance Premiums	-1,524.77	3,986.43
7210 Fees and Other Charges	0.00	181.00
7240 Consultant Services - Other	0.00	9,991.50
7242 Consultant Services - Computer	0.00	546,865.25
7243 Educational and Training Services	0.00	4,633.12
7256 Architectural and Engineering Services	0.00	876,003.09
7260 Maintenance and Repair - Furnishings and Equipment	0.00	-20,417.37
7262 Maintenance and Repair Computer Software	0.00	14,725.10
7267 Maintenance and Repair - Computer Equipment	0.00	15,258.13
7272 Hazardous Waste Disposal Services	0.00	35,611.43
7273 Reproduction and Printing Services	0.00	6,025.77
7274 Temporary Support Services	0.00	10,409.49
7276 Communication Services	0.00	89.68
7277 Cleaning Services	0.00	263.13
7281 Advertising Services	0.00	96.00
7282 Petroleum Storage Tank Cleanup Reimbursements	0.00	28,056.02

STORAGE TANK FUND 583 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7284 Data Processing Services	0.00	2,424.13
7286 Freight-Delivery Services	0.00	8,700.04
7291 Postal Services	0.00	39,499.85
7299 Other Contracted Services	0.00	87,541.90
7300 Consumables	-4,016.24	145,174.42
7302 Computer Parts and Supplies	-72.03	17,731.24
7303 Subscriptions, Periodicals and Information Services	0.00	6,263.51
7304 Fuels and Lubricants - Other	-15.67	10,642.22
7310 Chemicals and Gases	0.00	520.95
7317 Farm, Ranch and Nursery Supplies	0.00	5.28
7319 Supplies and Materials - Roads and Highways	0.00	6.78
7330 Parts - Furnishings and Equipment	0.00	2,385.23
7332 Hardware and Materials	0.00	198.94
7333 Fabrics, Clothing and Linens	0.00	876.19
7343 Remodeling of Buildings - State Owned	0.00	4,789.05
7344 Remodeling of Buildings - State Leased	0.00	495.54
7372 Purchase of Motor Vehicles - Other	0.00	-10,951.00
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	275,415.94
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	49,810.65
7379 Purchase of Computer Equipment	0.00	25,520.56
7380 Purchase of Computer Software	0.00	-32,785.89
7382 Books and Pre-Recorded Reference Materials	0.00	1,273.55
7406 Rental of Furnishings and Equipment	0.00	-13,654.26
7412 Rental of Copying Machines	0.00	14,796.16
7415 Rental of Computer Software	0.00	2,443.00
7442 Rental of Motor Vehicles	0.00	175.95
7462 Rental of Office Buildings or Office Space	0.00	116,468.79
7470 Rental of Space	0.00	7,554.78
7501 Electricity	0.00	21,894.28
7503 Telecommunications - Long Distance	0.00	13,183.75
7504 Telecommunications - Monthly Charge	0.00	4,314.33
7510 Telecommunications - Parts & Supplies	0.00	862.93
7514 Telecommunications - Maintenance and Repair	0.00	125.50
7516 Telecommunications - Other Service Charges	0.00	427.01
7520 Telecommunications - Equipment Purchase	0.00	6,827.50
7522 Telecommunications - Equipment Rental	0.00	1,830.58
7524 Other Utilities	0.00	161,390.03
7526 Waste Disposal	0.00	286.50
7643 Other Financial Services	0.00	31,285.84
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	145,613.98
7961 STS Transfers to General Revenue Fund 001	0.00	19,596.66
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	4,430.52
7982 Allocations from Federal Grants - O.A.S.I./Retirement	0.00	776,354.04
7983 Contra Account - Grant Benefits	0.00	-776,354.04
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	332.06

STORAGE TANK FUND 583 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	727.02	
TOTAL EXPENDITURES	$ -8,818.27	$ 8,897,214.25	$ 8,888,395.98
NET CASH BALANCE, AUGUST 31, 1991			$ 888,456.61

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 10.00	$ 0.00	$ 10.00
TOTAL	$ 10.00	$ 0.00	$ 10.00

LOBBYIST REGISTRATION FUND 592

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 305.005

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1081

PURPOSE: To receive fees collected for the registration of lobbyists. Funds may be used only for administration of the lobbyist registration act.

ADMINISTERING AGENCY: Secretary of State, Agency 307

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 102,974.94
REVENUE:			
3175 Professional Fees	$ -900.00	$ 35,500.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-750.00	
TOTAL REVENUE	$ -900.00	$ 34,750.00	$ 33,850.00
TOTAL			$ 136,824.94

LOBBYIST REGISTRATION FUND 592 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 42,145.00	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	293.48	
7021 Overtime Pay	0.00	1,980.67	
7032 Employees Retirement - State Contribution	0.00	3,803.91	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,550.18	
7043 Employer's O.A.S.I. Matching Contribution	0.00	3,928.85	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	2,780.91	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	211.72	
7205 Employee Bonds	0.00	71.00	
7260 Maintenance and Repair - Furnishings and Equipment	-368.04	3,194.34	
7291 Postal Services	0.00	5,716.28	
7299 Other Contracted Services	0.00	2,154.87	
7300 Consumables	0.00	2,485.97	
7302 Computer Parts and Supplies	0.00	112.20	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	13.38	
7462 Rental of Office Buildings or Office Space	0.00	450.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2.50	
7961 STS Transfers to General Revenue Fund 001	0.00	165.99	
7962 Capitol Complex Transfers to General Revenue Fund 001	0.00	809.82	
TOTAL EXPENDITURES	$ -368.04	$ 74,871.07	$ 74,503.03
NET CASH BALANCE, AUGUST 31, 1991			$ 62,321.91

DEPARTMENT OF COMMERCE FEDERAL FUND 596

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393-1 sec. 4.004(b)

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., H.B. 4

PURPOSE: To receive federal funds and earned federal funds used by the Department in connection with the various programs funded wholly or partially with federal receipts.

ADMINISTERING AGENCY: Department of Commerce, Agency 465

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 5,582,676.43
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 760,724.27	
3701 Federal Receipts Not Matched - Other Programs	-5,703.90	313,448,147.50	
3702 Federal Receipts - Earned Credits	0.00	1,661,948.59	
3740 Grants/Donations - Other	0.00	50.00	
3750 Sale of Machinery and Equipment	0.00	7,126.81	
3752 Sale of Publications/Advertising	-20.00	5,196.11	
3754 Other Sales	0.00	42.00	
3765 Supplies/Equipment/Services	0.00	478,988.61	
3777 Warrants Voided by Statute of Limitation	0.00	431.47	
3782 Repayment of Loans, Political Subdivisions	0.00	342,934.29	
3802 Reimbursements - Third Party	0.00	706.81	
3851 Interest on State Deposits and Treasury Investments	0.00	990,703.94	
3854 Interest - Other	-751.73	50,830.02	
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-473.95	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-33,000.00	
3954 Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	0.00	16,503.29	
3987 Transfer to Worker Compensation Revolving Account	0.00	1,125.08	
TOTAL REVENUE	$ -6,475.63	$ 317,731,984.84	$ 317,725,509.21
TOTAL			$ 323,308,185.64
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 325,167.25	

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,801,940.94
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	10,220.06
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	0.00	267,122.40
7022 Longevity Pay	0.00	35,020.00
7023 Lump Sum Termination Payment	0.00	87,993.03
7027 Lump Sum Incentive Payment	0.00	29,254.00
7032 Employees Retirement - State Contribution	0.00	386,336.60
7041 Employee Insurance Payments (Employer Contribution)	0.00	346,279.33
7043 Employer's O.A.S.I. Matching Contribution	0.00	425,735.06
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	184,126.17
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	7,820.67
7101 Travel In-State - Public Transportation Fares	-125.00	205,069.59
7102 Travel In-State - Mileage	-24.02	23,198.19
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	16,590.21
7105 Travel In-State - Incidental Expenses	0.00	11,103.40
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	193,627.97
7107 Travel In-State Partial Per Diem	-8.00	4,306.90
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	431.26
7109 Travel In-State - Parking Fees	0.00	10,478.28
7111 Travel Out-of-State - Public Transportation Fares	0.00	32,127.85
7112 Travel Out-of-State - Mileage	0.00	263.38
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	10,737.44
7115 Travel Out-of-State - Incidental Expenses	0.00	2,105.93
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	13,055.71
7119 Travel Out-of-State - Parking Fees	0.00	923.48
7121 Travel - Foreign	-564.49	4,083.87
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	402.50
7201 Membership Dues	0.00	17,960.00
7202 Employee Training Expenses	-477.60	65,792.42
7204 Insurance Premiums	0.00	821.00
7205 Employee Bonds	0.00	356.00
7210 Fees and Other Charges	0.00	3.00
7226 Judgments and Settlements	0.00	70,000.00
7240 Consultant Services - Other	0.00	61,977.65
7242 Consultant Services - Computer	0.00	31,000.00
7243 Educational and Training Services	0.00	194,832.85
7245 Financial and Accounting Services	0.00	15,000.00
7256 Architectural and Engineering Services	0.00	-1,748.23
7260 Maintenance and Repair - Furnishings and Equipment	-251.95	6,966.13
7262 Maintenance and Repair Computer Software	0.00	28,289.00
7266 Maintenance and Repair - Buildings	0.00	6,210.95
7267 Maintenance and Repair - Computer Equipment	-446.93	232,261.86

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7273	Reproduction and Printing Services	-580.00	108,332.04
7274	Temporary Support Services	-1,249.39	875,208.46
7275	Computer Programming Services	0.00	10,048.00
7276	Communication Services	0.00	20.40
7277	Cleaning Services	0.00	3,035.48
7281	Advertising Services	0.00	2,826.77
7284	Data Processing Services	0.00	193,927.66
7286	Freight-Delivery Services	0.00	12,788.14
7291	Postal Services	0.00	49,068.15
7299	Other Contracted Services	-722.60	1,362,777.28
7300	Consumables	-1,462.29	126,041.68
7302	Computer Parts and Supplies	-102.00	29,160.84
7303	Subscriptions, Periodicals and Information Services	-72.92	13,722.14
7316	Food Purchased by the State	0.00	36,847.49
7330	Parts - Furnishings and Equipment	0.00	411.13
7331	Plants	0.00	750.00
7332	Hardware and Materials	0.00	241.76
7333	Fabrics, Clothing and Linens	-15.84	0.00
7344	Remodeling of Buildings - State Leased	0.00	23,182.13
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	31,854.94
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	48,601.31
7379	Purchase of Computer Equipment	0.00	164,289.92
7380	Purchase of Computer Software	0.00	197,922.91
7382	Books and Pre-Recorded Reference Materials	-89.00	21,365.01
7406	Rental of Furnishings and Equipment	0.00	86,238.51
7411	Rental of Computer Equipment	0.00	33,717.90
7412	Rental of Copying Machines	0.00	87,923.73
7415	Rental of Computer Software	0.00	710.00
7462	Rental of Office Buildings or Office Space	0.00	936,137.13
7470	Rental of Space	0.00	114,145.86
7503	Telecommunications - Long Distance	-1,171.88	35,823.79
7504	Telecommunications - Monthly Charge	0.00	10,484.55
7510	Telecommunications - Parts & Supplies	0.00	2,538.85
7514	Telecommunications - Maintenance and Repair	0.00	1,454.65
7516	Telecommunications - Other Service Charges	0.00	7,556.04
7520	Telecommunications - Equipment Purchase	0.00	1,218.20
7522	Telecommunications - Equipment Rental	-50.00	62,177.75
7601	Grants - Elementary and Secondary Schools	0.00	31,522.27
7603	Grants - Junior Colleges	-352.00	46,676.00
7604	Grants - Senior Colleges and Universities	-741.34	1,149,892.45
7611	Grants - Cities	-342,815.32	85,503,624.82
7612	Grants - Counties	-689,581.55	41,080,456.08
7613	Grants - Other Political Subdivisions	-2,703,002.71	91,797,230.20
7621	Grants - Council of Governments	-2,089,053.49	83,224,861.75
7623	Grants - Community Service Programs	-219,021.83	5,718,615.04
7802	Interest - Other	0.00	2,758.60

DEPARTMENT OF COMMERCE FEDERAL FUND 596 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7806	Interest on Delayed Payments	0.00	16.56	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	276,147.62	
7961	STS Transfers to General Revenue Fund 001	0.00	158,165.53	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	45,753.35	
7971	Inter-agency Transfers - Federal Receipts	0.00	2,559,544.89	
7979	Service Transfers to General Revenue Fund 001	0.00	152,922.00	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	2,348,964.46	
7983	Contra Account - Grant Benefits	0.00	-2,348,964.46	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	1,440.24	
7987	Transfer to Worker Compensation Revolving Account	0.00	1,125.08	
	TOTAL EXPENDITURES	$ -6,051,982.15	$ 324,608,547.18	$ 318,556,565.03
NET CASH BALANCE, AUGUST 31, 1991				$ 4,751,620.61

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ -171,995.48	$ -342,934.29	$ -514,929.77
TOTAL	$ -171,995.48	$ -342,934.29	$ -514,929.77

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 6,000.00	$ 0.00	$ 6,000.00
TOTAL	$ 6,000.00	$ 0.00	$ 6,000.00

TEXAS RACING COMMISSION FUND 597

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179e secs. 3.09, 6.08

DATE OF ORIGIN: By the 69th Legislature, 2nd C.S.

PURPOSE: May be appropriated for the administration and enforcement of the law governing horse and greyhound racing. Any amount of General Revenue appropriated for administration and enforcement in excess of the cumulative amount deposited in this fund shall be reimbursed from this fund not later than one year after the date on which the funds were appropriated with 12% interest per year. The Commission distributes 80% of breakage: 40% to owner, 40% to breeders, 20% to stallion owner. If Commission is unable to distribute a share to the person entitled to it, the Commission shall retain the share in this fund.

ADMINISTERING AGENCY: Texas Racing Commission, Agency 476

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 362,426.68
REVENUE:				
3188	Race Track Licenses - Horse	$ 0.00	$ 189,750.00	
3189	Racing and Wagering Licenses	-1,060.00	551,278.40	
3190	Race Track Licenses - Greyhound	0.00	221,910.52	
3191	Race Track Application Fees - Horse	0.00	59,000.00	
3193	Breakage - Horse Racing	-66,181.42	705,000.48	
3194	Outstanding Wagering Tickets (Outs) - Horses and Greyhounds	0.00	135,808.34	
3197	Breakage - Greyhound Racing	0.00	360,114.63	
3717	Civil Penalties	0.00	4,525.00	
3802	Reimbursements - Third Party	-300.00	309,816.06	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-32,210.00	
	TOTAL REVENUE	$ -67,541.42	$ 2,504,993.43	$ 2,437,452.01
	TOTAL			$ 2,799,878.69
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 33,957.09	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	60,660.67	

TEXAS RACING COMMISSION FUND 597 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7022 Longevity Pay	0.00	160.00	
7023 Lump Sum Termination Payment	0.00	290.25	
7032 Employees Retirement - State Contribution	0.00	8,103.86	
7041 Employee Insurance Payments (Employer Contribution)	0.00	9,699.99	
7043 Employer's O.A.S.I. Matching Contribution	0.00	8,315.21	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	6,358.95	
7259 Race Track Officials	-17,350.00	303,760.00	
7332 Hardware and Materials	0.00	-32.00	
7686 Breakage Payment for Horse Racing	0.00	596,544.94	
7687 Breakage Payment - Greyhound Racing	0.00	165,622.44	
TOTAL EXPENDITURES	$ -17,350.00	$ 1,193,441.40	$ 1,176,091.40
NET CASH BALANCE, AUGUST 31, 1991			$ 1,623,787.29

ALL-TERRAIN VEHICLE SAFETY FUND 598

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 6675a-10 sec (c-3), 6701c-5

DATE OF ORIGIN: 1988 by the 70th Legislature, R.S., S.B. 939. Effective date January 1, 1988.

PURPOSE: To receive all-terrain safety fees assessed to provide amount sufficient to defray costs of administering the operator education and certification program.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405. Texas Department of Highways and Public Transportation, Agency 601, is collecting agency for revenue into this fund.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 22,995.09
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 5,130.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-213.00	
TOTAL REVENUE	$ 0.00	$ 4,917.00	$ 4,917.00
TOTAL			$ 27,912.09

ALL-TERRAIN VEHICLE SAFETY FUND 598 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7102	Travel In-State - Mileage	$ 0.00	$ 225.65	
7105	Travel In-State - Incidental Expenses	0.00	2.41	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	853.90	
7107	Travel In-State Partial Per Diem	0.00	9.30	
7274	Temporary Support Services	0.00	684.75	
7286	Freight-Delivery Services	0.00	11.90	
7291	Postal Services	0.00	1,748.22	
7299	Other Contracted Services	0.00	59.40	
7300	Consumables	0.00	176.64	
7330	Parts - Furnishings and Equipment	0.00	2.86	
7333	Fabrics, Clothing and Linens	0.00	39.05	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	110.42	
7382	Books and Pre-Recorded Reference Materials	0.00	96.00	
7393	Merchandise Purchased for Resale	0.00	9.90	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5.76	
	TOTAL EXPENDITURES	$ 0.00	$ 4,036.16	$ 4,036.16
NET CASH BALANCE, AUGUST 31, 1991				$ 23,875.93

ECONOMIC STABILIZATION FUND 599

LEGAL CITATION: Tex. Const. Ann. art III, Sec. 49g

DATE OF ORIGIN: 1988 on adoption of H.J.R. 2 by the voters on 11-8-88

PURPOSE: To receive transfer of one-half of any unencumbered positive balance in the general revenue fund on the last day of the preceding biennium and an amount equal to 75% of excess of oil and gas production taxes received in excess oil and gas production taxes received in fiscal year 1987 and any other money appropriated to the fund by the legislature. Fund may be used to eliminate temporary cash deficiency in General Revenue Fund. Legislature may appropriate fund for any purpose if two-thirds vote of members present in each house is received.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 19,294,139.46
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 1,920,686.92	
3972 Other Cash Transfers Between Funds	0.00	7,779,489.00	
TOTAL REVENUE	$ 0.00	$ 9,700,175.92	$ 9,700,175.92
TOTAL			$ 28,994,315.38
EXPENDITURES:			
7972 Other Cash Transfers Between Funds	$ 0.00	$ 28,994,315.38	
TOTAL EXPENDITURES	$ 0.00	$ 28,994,315.38	$ 28,994,315.38
NET CASH BALANCE, AUGUST 31, 1991			$ -0.00

PUBLIC BUILDING BONDS PROJECT SERIES 1987 FUND 610

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S., S.B. 64

PURPOSE: Proceeds received from the sale of the bonds (net of underwriters discount and expenses). Money held in the Project Fund will be used by the Commission for the acquisition and construction or renovation of the Projects.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303, Texas Public Building Authority, Agency 347, Treasury Department, Agency 310

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 9,144,798.17
REVENUE:				
3719	Fees for Copies or Filing of Records	$ 0.00	$ 17.70	
3849	Interest on Miscellaneous Investments	0.00	74,116.46	
3851	Interest on State Deposits and Treasury Investments	0.00	632,096.08	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-140.91	
3972	Other Cash Transfers Between Funds	0.00	198,658.53	
	TOTAL REVENUE	$ 0.00	$ 904,747.86	$ 904,747.86
	TOTAL			$ 10,049,546.03
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 52,500.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	110,968.86	
7022	Longevity Pay	0.00	1,080.00	
7025	Salary - Per Diem Allowance	0.00	420.00	
7032	Employees Retirement - State Contribution	0.00	12,256.01	
7041	Employee Insurance Payments (Employer Contribution)	0.00	9,831.11	
7043	Employer's O.A.S.I. Matching Contribution	-42.28	12,328.66	
7044	Employer's Share of Employees O.A.S.I. Contribution	-32.03	4,723.01	
7101	Travel In-State - Public Transportation Fares	0.00	680.83	

PUBLIC BUILDING BONDS PROJECT SERIES 1987 FUND 610 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7102	Travel In-State - Mileage	0.00	180.50	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	137.37	
7105	Travel In-State - Incidental Expenses	0.00	2.00	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	509.39	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	4.76	
7109	Travel In-State - Parking Fees	0.00	22.25	
7111	Travel Out-of-State - Public Transportation Fares	0.00	112.20	
7115	Travel Out-of-State - Incidental Expenses	0.00	7.96	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	100.09	
7119	Travel Out-of-State - Parking Fees	0.00	11.00	
7201	Membership Dues	0.00	75.00	
7202	Employee Training Expenses	-155.00	540.00	
7245	Financial and Accounting Services	0.00	19,996.37	
7246	Legal Services	0.00	12,653.37	
7256	Architectural and Engineering Services	0.00	150,940.67	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	741.09	
7262	Maintenance and Repair Computer Software	0.00	8.34	
7273	Reproduction and Printing Services	0.00	485.70	
7274	Temporary Support Services	0.00	346.08	
7281	Advertising Services	0.00	496.59	
7286	Freight-Delivery Services	0.00	318.50	
7291	Postal Services	0.00	750.00	
7298	Surveying Services	0.00	300.00	
7299	Other Contracted Services	0.00	13,314.20	
7300	Consumables	0.00	1,215.02	
7302	Computer Parts and Supplies	0.00	354.61	
7303	Subscriptions, Periodicals and Information Services	0.00	2,170.50	
7343	Remodeling of Buildings - State Owned	0.00	4,638,311.01	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	835.88	
7379	Purchase of Computer Equipment	0.00	1,288.00	
7380	Purchase of Computer Software	0.00	337.00	
7382	Books and Pre-Recorded Reference Materials	0.00	61.50	
7406	Rental of Furnishings and Equipment	0.00	51.00	
7510	Telecommunications - Parts & Supplies	0.00	3,495.28	
7520	Telecommunications - Equipment Purchase	0.00	50,748.95	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	70,480.98	
7961	STS Transfers to General Revenue Fund 001	0.00	846.40	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	1,941.99	
7979	Service Transfers to General Revenue Fund 001	0.00	13,090.00	
	TOTAL EXPENDITURES	$ -229.31	$ 5,192,070.03	$ 5,191,840.72
NET CASH BALANCE, AUGUST 31, 1991				$ 4,857,705.31

PUBLIC BUILDING BONDS PROJECT SERIES 1987 FUND 610 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 0.10	$ 0.00	$ 0.10
TOTAL	$ 0.10	$ 0.00	$ 0.10

PUBLIC BUILDING BONDS CAPITALIZED INTEREST SERIES 1987 FUND 611

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S., S.B. 64

PURPOSE: To record all accrued interest received in connection with the sale of the bonds. At the time bonds are issued the Treasurer will transfer from the proceeds of the bonds, the amount listed for Capital Interest under the caption "Estimated Sources and Uses of Funds." Money from this fund will be used to pay the interest on the bonds while the acquisition, construction or renovation of the project is underway.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303, Texas Public Building Authority, Agency 347, Treasury Department, Agency 310

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 55,499.28
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 6.85	
3972 Other Cash Transfers Between Funds	0.00	-55,506.13	
TOTAL REVENUE	$ 0.00	$ -55,499.28	$ -55,499.28
TOTAL			$ 0.00

PUBLIC BUILDING BONDS CAPITALIZED INTEREST SERIES 1987 FUND 611 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ -0.10	$ 0.00	$ -0.10
TOTAL	$ -0.10	$ 0.00	$ -0.10

PUBLIC BUILDING BONDS RESERVE SERIES 1987 FUND 612

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S., S.B. 64

PURPOSE: To record from proceeds of the bonds, the amount listed for that purpose under the caption "Estimated Sources and Uses of Funds." The reserve fund will be used as needed to pay the principal of, premium, if any, and interest due on the bonds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303, Texas Public Building Authority, Agency 347, Treasury Department, Agency 310

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 229,573.51
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 1,000,000.00	
3817 Sale/Redemption of Miscellaneous Investments	0.00	2,025,000.00	
3833 Discount Write-Off on Miscellaneous Investments	0.00	-55,807.09	

PUBLIC BUILDING BONDS RESERVE SERIES 1987 FUND 612 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3849 Interest on Miscellaneous Investments	0.00	-36,189.90	
3851 Interest on State Deposits and Treasury Investments	0.00	51,486.15	
3861 Gain/Loss on Investments	0.00	36,189.90	
3972 Other Cash Transfers Between Funds	0.00	-216,286.22	
TOTAL REVENUE	$ 0.00	$ 2,804,392.84	$ 2,804,392.84
TOTAL			$ 3,033,966.35
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,000,000.00	$ 1,000,000.00
NET CASH BALANCE, AUGUST 31, 1991			$ 2,033,966.35

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 1,855,768.43	$ -1,969,192.91	$ -113,424.48
TOTAL	$ 1,855,768.43	$ -1,969,192.91	$ -113,424.48

PUBLIC BUILDING REBATE SERIES 1987 FUND 613

LEGAL CITATION: Texas Const. art. III, Sec. 49h; Texas Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1987 by S.B. 64, 70th Leg., 2nd C.S.

PURPOSE: This fund is established for the purposes of complying with provisions of the Code that require the Authority to pay over to the federal government any excess earnings (generally, the portion of investment income attributable to a yield on investments that is higher than the yield on the Bonds) received from investment of the proceeds of the Bonds and certain moneys held in connection with the Bonds. The rebate fund is for the sole benefit of the United States of America and will not be subject to the claim of any Bond owner. From time to time the Treasurer will transfer to this fund the amounts directed by the Authority to be paid to the federal government pursuant to the Code.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 2,118.09	
3972 Other Cash Transfers Between Funds	0.00	73,133.82	
TOTAL REVENUE	$ 0.00	$ 75,251.91	$ 75,251.91
TOTAL			$ 75,251.91
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 75,251.91

PUBLIC BUILDING BONDS PROJECT G.O. SERIES 1987 FUND 614

LEGAL CITATION: Tex. Const. Art. III, sec. 49h

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407, S.J.R. 56

PURPOSE: To hold all moneys required to be deposited with or paid to the Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347, Treasury Department, Agency 310, Department of Mental Health/Mental Retardation, Agency 655, Texas Youth Commission, Agency 694

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 9,859,634.72
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 1,400,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	214,646.51	
3972	Other Cash Transfers Between Funds	0.00	-1,065,302.88	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	1,720,795.03	
	TOTAL REVENUE	$ 0.00	$ 2,270,138.66	$ 2,270,138.66
	TOTAL			$ 12,129,773.38
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 41,673.86	
7022	Longevity Pay	0.00	60.00	
7032	Employees Retirement - State Contribution	0.00	-38.89	
7041	Employee Insurance Payments (Employer Contribution)	0.00	177.00	
7101	Travel In-State - Public Transportation Fares	0.00	7,032.37	
7102	Travel In-State - Mileage	0.00	28,968.83	
7105	Travel In-State - Incidental Expenses	0.00	313.73	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	12,002.95	
7107	Travel In-State Partial Per Diem	0.00	5,273.00	
7109	Travel In-State - Parking Fees	0.00	248.00	
7111	Travel Out-of-State - Public Transportation Fares	0.00	725.09	
7112	Travel Out-of-State - Mileage	0.00	3.50	

PUBLIC BUILDING BONDS PROJECT G.O. SERIES 1987 FUND 614 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7115	Travel Out-of-State - Incidental Expenses	0.00	56.80	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	442.90	
7119	Travel Out-of-State - Parking Fees	0.00	15.00	
7202	Employee Training Expenses	0.00	120.00	
7256	Architectural and Engineering Services	-497.46	267,475.33	
7266	Maintenance and Repair - Buildings	0.00	692,378.99	
7267	Maintenance and Repair - Computer Equipment	0.00	1,361.50	
7271	Maintenance and Repair - Grounds and Land	0.00	2,400.00	
7272	Hazardous Waste Disposal Services	0.00	158,354.00	
7273	Reproduction and Printing Services	0.00	199.80	
7281	Advertising Services	0.00	5,375.36	
7286	Freight-Delivery Services	0.00	11.00	
7299	Other Contracted Services	0.00	2,191.00	
7300	Consumables	0.00	174.46	
7302	Computer Parts and Supplies	0.00	27.00	
7330	Parts - Furnishings and Equipment	0.00	1,158.00	
7332	Hardware and Materials	0.00	9,079.09	
7341	Construction of Buildings	0.00	191,410.95	
7343	Remodeling of Buildings - State Owned	0.00	2,625,989.89	
7346	Construction and Improvements of Grounds and Land	0.00	17,327.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	86,219.40	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	11,567.85	
7379	Purchase of Computer Equipment	0.00	9,749.00	
7380	Purchase of Computer Software	0.00	1,072.00	
7462	Rental of Office Buildings or Office Space	0.00	1,710.25	
7520	Telecommunications - Equipment Purchase	0.00	14,040.50	
7716	Purchase of U.S. Government Securities	0.00	1,400,000.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	16,673.28	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	1,743,992.19	
	TOTAL EXPENDITURES	$ -497.46	$ 7,357,011.98	$ 7,356,514.52
NET CASH BALANCE, AUGUST 31, 1991				$ 4,773,258.86

PUBLIC BUILDING BONDS INTEREST & SINKING G.O. SERIES 1987 FUND 615

LEGAL CITATION: Tex. Const. Art. III, sec. 49h

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407, S.J.R. 56

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of the principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347, Treasury Department, Agency 310, Department of Mental Health/Mental Retardation, Agency 655, Texas Youth Commission, Agency 694

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 579,981.89
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 281,788.98	
3972 Other Cash Transfers Between Funds	0.00	1,279,716.72	
TOTAL REVENUE	$ 0.00	$ 1,561,505.70	$ 1,561,505.70
TOTAL			$ 2,141,487.59
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 1,000.00	
7802 Interest - Other	0.00	1,990,944.82	
TOTAL EXPENDITURES	$ 0.00	$ 1,991,944.82	$ 1,991,944.82
NET CASH BALANCE, AUGUST 31, 1991			$ 149,542.77

PUBLIC BUILDING BONDS REBATE G.O. SERIES 1987 FUND 616

LEGAL CITATION: Tex. Const. Art III, sec. 49h

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407, S.J.R. 56

PURPOSE: For the purpose of complying with provisions of the Code that require the Authority to pay over to the federal government any excess earnings received from investments of the proceeds of the Bonds and certain moneys held in connection with the bonds. The Rebate Fund is for the sole benefit of the U.S. of America and will not be subject to the claim of and bond owner.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347, Treasury Department,, Agency 310, Department of Mental Health/Mental Retardation, Agency 655, Texas Youth Commission, Agency 694

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 701,725.15
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 132,540.53	
3972 Other Cash Transfers Between Funds	0.00	-214,413.84	
TOTAL REVENUE	$ 0.00	$ -81,873.31	$ -81,873.31
TOTAL			$ 619,851.84
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 619,851.84

PUBLIC BUILDING BONDS PROJECT G.O. SERIES 1988A FUND 617

LEGAL CITATION: Tex. Const. Art. III, Sec. 49h; Tex. Rev. Civ. Ann. Art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407 S.J.R. 56.

PURPOSE: To hold all moneys required to be deposited with or paid to the Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 28,178,749.62
REVENUE:				
3816	Sale/Redemption of U.S. Government Securities	$ 0.00	$ 1,000,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	1,799,254.71	
3972	Other Cash Transfers Between Funds	0.00	-457,148.02	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	5,131,894.00	
	TOTAL REVENUE	$ 0.00	$ 7,474,000.69	$ 7,474,000.69
	TOTAL			$ 35,652,750.31
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,547,883.26	
7020	Hazardous Duty Pay	0.00	27,893.83	
7022	Longevity Pay	0.00	120.00	
7032	Employees Retirement - State Contribution	0.00	86,705.27	
7041	Employee Insurance Payments (Employer Contribution)	0.00	89,107.10	
7043	Employer's O.A.S.I. Matching Contribution	0.00	96,380.45	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	47,480.67	
7101	Travel In-State - Public Transportation Fares	0.00	3,016.80	
7102	Travel In-State - Mileage	0.00	110.75	
7105	Travel In-State - Incidental Expenses	0.00	84.40	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	13,014.56	
7107	Travel In-State Partial Per Diem	0.00	17.00	
7109	Travel In-State - Parking Fees	0.00	199.50	

PUBLIC BUILDING BONDS PROJECT G.O. SERIES 1988A FUND 617 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7210	Fees and Other Charges	0.00	42.05	
7240	Consultant Services - Other	0.00	-17,164.68	
7256	Architectural and Engineering Services	0.00	2,825,436.80	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	33,905.63	
7266	Maintenance and Repair - Buildings	0.00	1,540,276.50	
7281	Advertising Services	0.00	1,513.77	
7286	Freight-Delivery Services	-773.32	1,208.95	
7299	Other Contracted Services	0.00	466.00	
7300	Consumables	0.00	12,909.96	
7304	Fuels and Lubricants - Other	0.00	1,445.56	
7310	Chemicals and Gases	0.00	751.55	
7319	Supplies and Materials - Roads and Highways	0.00	17,713.28	
7330	Parts - Furnishings and Equipment	0.00	53,427.81	
7332	Hardware and Materials	-21.71	1,691,975.90	
7333	Fabrics, Clothing and Linens	0.00	816.91	
7341	Construction of Buildings	0.00	1,205,504.53	
7342	Purchase of Buildings	0.00	285,405.00	
7346	Construction and Improvements of Grounds and Land	0.00	4,612.69	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	381,517.83	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	50,295.27	
7382	Books and Pre-Recorded Reference Materials	0.00	1,398.95	
7406	Rental of Furnishings and Equipment	0.00	25,657.76	
7442	Rental of Motor Vehicles	0.00	684.00	
7462	Rental of Office Buildings or Office Space	0.00	9,150.00	
7510	Telecommunications - Parts & Supplies	0.00	10,090.50	
7514	Telecommunications - Maintenance and Repair	0.00	11,040.00	
7516	Telecommunications - Other Service Charges	0.00	2,865.00	
7524	Other Utilities	0.00	128.00	
7716	Purchase of U.S. Government Securities	0.00	1,000,000.00	
7802	Interest - Other	0.00	1,000,000.00	
7806	Interest on Delayed Payments	0.00	478.94	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	378,806.88	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	5,131,894.00	
	TOTAL EXPENDITURES	$ -795.03	$ 17,576,268.93	$ 17,575,473.90
NET CASH BALANCE, AUGUST 31, 1991				$ 18,077,276.41

PUBLIC BUILDING BONDS INTEREST & SINKING G.O. SERIES 1988A FUND 618

LEGAL CITATION: Tex. Const. Art. III, Sec. 49h; Tex. Rev. Civ. Ann. Art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407 S.J.R. 56.

PURPOSE: Accrued interest paid by the purchaser at closing, and all money appropriated for the payment of the principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.02
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 11.95	
3972 Other Cash Transfers Between Funds	0.00	2,493.21	
TOTAL REVENUE	$ 0.00	$ 2,505.16	$ 2,505.16
TOTAL			$ 2,505.18
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 2,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,500.00	$ 2,500.00
NET CASH BALANCE, AUGUST 31, 1991			$ 5.18

PUBLIC BUILDING BONDS REBATE G.O. SERIES 1988A FUND 619

LEGAL CITATION: Tex. Const. Art. III, Sec. 49h; Tex. Rev. Civ. Ann. Art. 601d

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 1407 S.J.R. 56.

PURPOSE: For the purpose of complying with provisions of the code that requires the authority to pay over to the federal government any excess earnings received from the investments of the proceeds of the bonds and certain moneys held in connection with the bonds. The Rebate Fund is for the sole benefit of the U.S. of America and will not be subject to the claim of any bond owner.

ADMINISTERING AGENCY: Texas Public Building Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 405,063.72
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 48,993.84	
3972 Other Cash Transfers Between Funds	0.00	454,654.81	
TOTAL REVENUE	$ 0.00	$ 503,648.65	$ 503,648.65
TOTAL			$ 908,712.37
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 908,712.37

PUBLIC BUILDING BONDS PROJECT G.O. SERIES 1988B FUND 620

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. Art. 601d, 601d-1

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To hold all moneys required to be deposited with or paid to the State Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 5,038,834.48
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 165,866.55	
3972	Other Cash Transfers Between Funds	0.00	-663,072.41	
	TOTAL REVENUE	$ 0.00	$ -497,205.86	$ -497,205.86
	TOTAL			$ 4,541,628.62
EXPENDITURES:				
7032	Employees Retirement - State Contribution	$ 0.00	$ -0.01	
7256	Architectural and Engineering Services	0.00	92.50	
7281	Advertising Services	0.00	536.40	
7300	Consumables	0.00	139.00	
7332	Hardware and Materials	0.00	99.37	
7341	Construction of Buildings	0.00	545,972.20	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	23,334.00	
	TOTAL EXPENDITURES	$ 0.00	$ 570,173.46	$ 570,173.46
NET CASH BALANCE, AUGUST 31, 1991				$ 3,971,455.16

PUBLIC BUILDING BONDS INTEREST AND SINKING G.O. SERIES 1988B FUND 621

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 343,015.96
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 150,672.11	
3854	Interest - Other	0.00	1,149.78	
3972	Other Cash Transfers Between Funds	0.00	818,033.79	
	TOTAL REVENUE	$ 0.00	$ 969,855.68	$ 969,855.68
	TOTAL			$ 1,312,871.64
EXPENDITURES:				
7245	Financial and Accounting Services	$ 0.00	$ 1,000.00	
7802	Interest - Other	0.00	1,201,242.20	
	TOTAL EXPENDITURES	$ 0.00	$ 1,202,242.20	$ 1,202,242.20
NET CASH BALANCE, AUGUST 31, 1991				$ 110,629.44

PUBLIC BUILDING BONDS REBATE G.O. SERIES 1988C FUND 622

LEGAL CITATION: Tex. Rev. Civ. Ann. Art. 601d, 601d-1

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To pay over to the federal government any excess earnings (generally, the portion of investment income attributable to a yield on investments that is higher than the yield on the Bonds) received from investment of the proceeds of the Bonds and certain money held in connection with the Bonds.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,419,584.28
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 152,241.11	
3972 Other Cash Transfers Between Funds	0.00	-154,961.38	
TOTAL REVENUE	$ 0.00	$ -2,720.27	$ -2,720.27
TOTAL			$ 1,416,864.01
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 1,416,864.01

PUBLIC BUILDING BONDS PROJECT G.O. SERIES 1988C FUND 623

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann Art. 601d, 601d-1

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To hold all moneys required to be deposited with or paid to the State Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 5,781,350.84
REVENUE:				
3817	Sale/Redemption of Miscellaneous Investments	$ 0.00	$ 13,882,915.00	
3849	Interest on Miscellaneous Investments	0.00	655,216.30	
3851	Interest on State Deposits and Treasury Investments	0.00	590,580.24	
3972	Other Cash Transfers Between Funds	0.00	-2,168,730.88	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	4,817,783.56	
	TOTAL REVENUE	$ 0.00	$ 17,777,764.22	$ 17,777,764.22
	TOTAL			$ 23,559,115.06
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 223,169.91	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	231,168.73	
7020	Hazardous Duty Pay	0.00	5,704.76	
7022	Longevity Pay	0.00	160.00	
7023	Lump Sum Termination Payment	0.00	653.92	
7032	Employees Retirement - State Contribution	0.00	37,717.15	
7041	Employee Insurance Payments (Employer Contribution)	0.00	27,590.35	
7043	Employer's O.A.S.I. Matching Contribution	0.00	18,172.36	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	7,552.61	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	439.28	
7102	Travel In-State - Mileage	0.00	1,844.66	
7105	Travel In-State - Incidental Expenses	0.00	24.38	

PUBLIC BUILDING BONDS PROJECT G.O. SERIES 1988C FUND 623 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	553.00	
7107	Travel In-State Partial Per Diem	0.00	437.00	
7210	Fees and Other Charges	0.00	45.00	
7240	Consultant Services - Other	0.00	2,940.00	
7256	Architectural and Engineering Services	0.00	1,387,764.96	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	47,157.78	
7266	Maintenance and Repair - Buildings	0.00	2,958,926.16	
7267	Maintenance and Repair - Computer Equipment	0.00	25.45	
7271	Maintenance and Repair - Grounds and Land	0.00	40,650.00	
7272	Hazardous Waste Disposal Services	0.00	489,573.65	
7273	Reproduction and Printing Services	0.00	88.49	
7277	Cleaning Services	0.00	33,304.00	
7281	Advertising Services	0.00	4,538.61	
7286	Freight-Delivery Services	0.00	46.92	
7299	Other Contracted Services	0.00	2,368.67	
7300	Consumables	0.00	3,571.45	
7302	Computer Parts and Supplies	0.00	237.80	
7304	Fuels and Lubricants - Other	0.00	3,058.86	
7310	Chemicals and Gases	0.00	311.64	
7319	Supplies and Materials - Roads and Highways	0.00	32,541.27	
7330	Parts - Furnishings and Equipment	0.00	12,167.28	
7332	Hardware and Materials	0.00	393,909.64	
7333	Fabrics, Clothing and Linens	0.00	495.70	
7341	Construction of Buildings	0.00	176,465.99	
7342	Purchase of Buildings	0.00	67,411.44	
7343	Remodeling of Buildings - State Owned	0.00	1,506,187.15	
7346	Construction and Improvements of Grounds and Land	0.00	8,208.16	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	84,939.63	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	35,107.30	
7379	Purchase of Computer Equipment	0.00	6,104.71	
7382	Books and Pre-Recorded Reference Materials	0.00	796.58	
7406	Rental of Furnishings and Equipment	0.00	13,050.25	
7412	Rental of Copying Machines	0.00	917.63	
7514	Telecommunications - Maintenance and Repair	0.00	734.57	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	18,707.51	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	4,817,783.56	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	4,668.91	
	TOTAL EXPENDITURES	$ 0.00	$ 12,709,994.83	$ 12,709,994.83
NET CASH BALANCE, AUGUST 31, 1991				$ 10,849,120.23

PUBLIC BUILDING BONDS PROJECT G.O. SERIES 1988C FUND 623 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 12,365,749.73	$ -13,882,915.00	$ -1,517,165.27
TOTAL	$ 12,365,749.73	$ -13,882,915.00	$ -1,517,165.27

PUBLIC BUILDING BONDS INTEREST AND SINKING G.O. SERIES 1988C FUND 624

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. Art. 601d, 601d-1

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, State Treasury, Agency 310, Texas Department of Corrections - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,034,307.28
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 262,751.52	
3854 Interest - Other	0.00	614.56	
3972 Other Cash Transfers Between Funds	0.00	2,000,998.67	
TOTAL REVENUE	$ 0.00	$ 2,264,364.75	$ 2,264,364.75
TOTAL			$ 3,298,672.03
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 1,000.00	
7802 Interest - Other	0.00	2,571,391.66	

PUBLIC BUILDING BONDS INTEREST AND SINKING G.O. SERIES 1988C FUND 624 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 2,572,391.66	$ 2,572,391.66
NET CASH BALANCE, AUGUST 31, 1991			$ 726,280.37

PUBLIC BUILDING BOND REBATE G.O. SERIES 1988C FUND 625

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. Art. 601d, 601d-1

DATE OF ORIGIN: 1987 by the 70th Legislature, 2nd C.S.

PURPOSE: To pay over to the federal government any excess earnings (generally, the portion of investment income attributable to a yield on investments that is higher than the yield on the bonds) received from investment of the proceeds of the bonds and certain moneys held in connection with the bonds.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,388,240.74
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 189,886.18	
3972 Other Cash Transfers Between Funds	0.00	167,732.21	
TOTAL REVENUE	$ 0.00	$ 357,618.39	$ 357,618.39
TOTAL			$ 1,745,859.13
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 1,745,859.13

VETERANS LAND BOARD BOND ACTIVITY SERIES 1989 FUND 626

LEGAL CITATION: Tex. Const. art III, Sec. 49-d-4

DATE OF ORIGIN: 1987 70th Legislature R.S.

PURPOSE: To receive fees collected under this section to be deposited in a special reserve fund credited in the state treasury for the purpose of paying accounts on default or impeding default of any bond without resorting to the general credit of the state.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 1,080,771.70
REVENUE:				
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 1,511,912.85	
3308	Interest on Veterans Land/Housing Contracts	0.00	3,640,996.44	
3816	Sale/Redemption of U.S. Government Securities	0.00	1,680,000.00	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	14,472.02	
3848	Interest on U.S. Government Securities	0.00	45,040.63	
3851	Interest on State Deposits and Treasury Investments	0.00	268,311.27	
3854	Interest - Other	0.00	609.81	
	TOTAL REVENUE	$ 0.00	$ 7,161,343.02	$ 7,161,343.02
	TOTAL			$ 8,242,114.72
EXPENDITURES:				
7392	Land Purchased for Resale and Housing Loans	$ 0.00	$ 291,741.98	
7746	Discounts on U.S. Government Securities	0.00	16,696.66	
7756	Premiums Paid on U.S. Government Securities	0.00	-2,224.64	
7801	Interest on State Bonds	0.00	3,514,748.80	
	TOTAL EXPENDITURES	$ 0.00	$ 3,820,962.80	$ 3,820,962.80
NET CASH BALANCE, AUGUST 31, 1991				$ 4,421,151.92

VETERANS LAND BOARD BOND ACTIVITY SERIES 1989 FUND 626 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 1,665,527.98	$ -1,665,527.98	$ 0.00
TOTAL	$ 1,665,527.98	$ -1,665,527.98	$ 0.00

PUBLIC BUILDING BOND PROJECT G.O. SERIES 1989A FUND 628

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann Art. 601d, 601d-1

DATE OF ORIGIN: 1987 70th Legislature, 2nd C.S.

PURPOSE: To hold all moneys required to be deposited with or paid to the State Treasurer and credited to any fund under the resolution.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 25,465,340.81
REVENUE:				
3802	Reimbursements - Third Party	$ 0.00	$ 137.04	
3815	Sale/Redemption of Corporate Securities	0.00	69,000,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	130,500.00	
3817	Sale/Redemption of Miscellaneous Investments	0.00	32,430,000.00	
3831	Discount Write-Off on Corporate Securities	0.00	-1,495,394.46	
3847	Interest on Corporate Securities	0.00	805,110.57	
3848	Interest on U.S. Government Securities	0.00	3,061,015.73	
3849	Interest on Miscellaneous Investments	0.00	430,500.00	
3851	Interest on State Deposits and Treasury Investments	0.00	1,217,820.11	
3861	Gain/Loss on Investments	0.00	-250.83	
3972	Other Cash Transfers Between Funds	0.00	-6,365,050.08	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	53,599,168.27	
	TOTAL REVENUE	$ 0.00	$ 152,813,556.35	$ 152,813,556.35
	TOTAL			$ 178,278,897.16

PUBLIC BUILDING BOND PROJECT G.O. SERIES 1989A FUND 628 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 495,147.37	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	2,108.00	
7020	Hazardous Duty Pay	0.00	2,063.79	
7021	Overtime Pay	0.00	344.80	
7022	Longevity Pay	0.00	980.00	
7023	Lump Sum Termination Payment	0.00	4,796.65	
7032	Employees Retirement - State Contribution	0.00	2,054.79	
7041	Employee Insurance Payments (Employer Contribution)	0.00	766.85	
7043	Employer's O.A.S.I. Matching Contribution	0.00	36,308.36	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	15,420.68	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	587.95	
7101	Travel In-State - Public Transportation Fares	0.00	2,987.45	
7102	Travel In-State - Mileage	0.00	1,900.03	
7105	Travel In-State - Incidental Expenses	0.00	328.15	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	8,014.62	
7107	Travel In-State Partial Per Diem	0.00	157.00	
7109	Travel In-State - Parking Fees	0.00	99.00	
7240	Consultant Services - Other	0.00	23,276.46	
7256	Architectural and Engineering Services	0.00	33,994,783.33	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	574.48	
7266	Maintenance and Repair - Buildings	0.00	84,015.86	
7267	Maintenance and Repair - Computer Equipment	0.00	170.00	
7272	Hazardous Waste Disposal Services	0.00	384,983.84	
7273	Reproduction and Printing Services	0.00	10.75	
7281	Advertising Services	0.00	7,940.81	
7286	Freight-Delivery Services	0.00	1,938.37	
7299	Other Contracted Services	0.00	676.00	
7300	Consumables	0.00	744.01	
7302	Computer Parts and Supplies	0.00	10.31	
7304	Fuels and Lubricants - Other	0.00	169.82	
7341	Construction of Buildings	0.00	8,918,134.50	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,135.70	
7382	Books and Pre-Recorded Reference Materials	0.00	543.38	
7406	Rental of Furnishings and Equipment	0.00	287.73	
7470	Rental of Space	0.00	750.00	
7514	Telecommunications - Maintenance and Repair	0.00	224.00	
7522	Telecommunications - Equipment Rental	0.00	200.00	
7717	Purchase of Corporate Securities	0.00	57,000,000.00	
7747	Discounts on Corporate Securities	0.00	-1,633,772.22	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	4,076,907.09	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	53,599,168.27	
	TOTAL EXPENDITURES	$ 0.00	$ 157,036,937.98	$ 157,036,937.98
NET CASH BALANCE, AUGUST 31, 1991				$ 21,241,959.18

PUBLIC BUILDING BOND PROJECT G.O. SERIES 1989A FUND 628 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ -651,685.54	$ -130,500.00	$ -782,185.54
Corporate Obligations	11,505,600.00	-12,138,377.76	-632,777.76
Miscellaneous Investments	101,268,480.54	-32,430,000.00	68,838,480.54
TOTAL	$ 112,122,395.00	$ -44,698,877.76	$ 67,423,517.24

PUBLIC BUILDING BOND INTEREST AND SINKING G.O. SERIES 1989A FUND 629

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann Art. 601d, 601d-1

DATE OF ORIGIN: 1987 70th Legislature, 2nd C.S.

PURPOSE: Accrued interest paid by the purchaser at closing, the investment earnings from all funds and all money appropriated for the payment of principal, premium, if any, or interest on all bonds issued under the Constitutional Provision.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 6,710,358.95
REVENUE:				
3847	Interest on Corporate Securities	$ 0.00	$ 468,675.00	
3849	Interest on Miscellaneous Investments	0.00	3,288,639.28	
3851	Interest on State Deposits and Treasury Investments	0.00	954,121.38	
3854	Interest - Other	0.00	1,996.92	
3972	Other Cash Transfers Between Funds	0.00	3,359,849.84	
	TOTAL REVENUE	$ 0.00	$ 8,073,282.42	$ 8,073,282.42
	TOTAL			$ 14,783,641.37

PUBLIC BUILDING BOND INTEREST AND SINKING G.O. SERIES 1989A FUND 629 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 1,000.00	
7802 Interest - Other	0.00	8,324,032.49	
7804 Principal on Other Indebtedness	0.00	3,200,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 11,525,032.49	$ 11,525,032.49
NET CASH BALANCE, AUGUST 31, 1991			$ 3,258,608.88

PUBLIC BUILDING BOND REBATE G.O. SERIES 1989A FUND 630

LEGAL CITATION: Tex. Rev. Civ. Ann Art. 601d, 601d-1

DATE OF ORIGIN: 1987 70th Legislature, 2nd C.S.

PURPOSE: To pay over to the federal government any excess earnings (generally, the portion of investment income attributable to yield on investments that is higher than the yield on the bonds) received from investment of the proceeds of the bonds and certain moneys held in connection with the bonds.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, Treasury Department, Agency 310, Texas Department of Criminal Justice - Institutional Division, Agency 696

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,345,497.30
REVENUE:			
3847 Interest on Corporate Securities	$ 0.00	$ 156,225.00	
3849 Interest on Miscellaneous Investments	0.00	1,096,213.08	
3851 Interest on State Deposits and Treasury Investments	0.00	561,680.65	
3972 Other Cash Transfers Between Funds	0.00	2,779,571.35	
TOTAL REVENUE	$ 0.00	$ 4,593,690.08	$ 4,593,690.08
TOTAL			$ 6,939,187.38

PUBLIC BUILDING BOND REBATE G.O. SERIES 1989A FUND 630 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 6,939,187.38

PUBLIC BUILDING PROJECT FUND 631

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. Art. 601d, 601d-3

DATE OF ORIGIN: 1990 71st Leg., R.S.

PURPOSE: The project fund is to be used to pay the project costs as described in the lease, the costs of issuance, and the Texas Public Finance Authority operations.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 14,165,009.59

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 500.00	
3848 Interest on U.S. Government Securities	0.00	2,631,250.00	
3849 Interest on Miscellaneous Investments	0.00	348.19	
3851 Interest on State Deposits and Treasury Investments	0.00	1,283,808.80	
3972 Other Cash Transfers Between Funds	0.00	-132,303.97	
TOTAL REVENUE	$ 0.00	$ 3,783,603.02	$ 3,783,603.02
TOTAL			$ 17,948,612.61

PUBLIC BUILDING PROJECT FUND 631 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 1,642.00	
7043	Employer's O.A.S.I. Matching Contribution	0.00	233.00	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	160.88	
7101	Travel In-State - Public Transportation Fares	0.00	434.22	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	55.00	
7245	Financial and Accounting Services	0.00	2,998.47	
7256	Architectural and Engineering Services	0.00	614,576.18	
7273	Reproduction and Printing Services	0.00	123.43	
7281	Advertising Services	0.00	2,498.49	
7298	Surveying Services	0.00	8,337.00	
7343	Remodeling of Buildings - State Owned	0.00	763,548.01	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	37,439.00	
7520	Telecommunications - Equipment Purchase	0.00	13,265.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	65,297.35	
	TOTAL EXPENDITURES	$ 0.00	$ 1,510,608.03	$ 1,510,608.03
NET CASH BALANCE, AUGUST 31, 1991				$ 16,438,004.58

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 26,101,796.88	$ 0.00	$ 26,101,796.88
Miscellaneous Investments	-10,449,287.28	0.00	-10,449,287.28
TOTAL	$ 15,652,509.60	$ 0.00	$ 15,652,509.60

PUBLIC BUILDING CAPITALIZED INTEREST SERIES 1990A FUND 632

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann Art. 601d, 601d-3

DATE OF ORIGIN: 1990 71st Leg., R.S.

PURPOSE: The capitalized interest fund contains the portion of the proceeds of the Series 1990A bonds which represents interest to be capitalized and payable prior to the completion date including accrued interest from the date of the Series 1990A bonds to the date of initial delivery.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 3,376,984.93
REVENUE:				
3849	Interest on Miscellaneous Investments	$ 0.00	$ -348.19	
3851	Interest on State Deposits and Treasury Investments	0.00	80,597.31	
3854	Interest - Other	0.00	1,195.41	
3972	Other Cash Transfers Between Funds	0.00	-143,316.11	
	TOTAL REVENUE	$ 0.00	$ -61,871.58	$ -61,871.58
	TOTAL			$ 3,315,113.35
EXPENDITURES:				
7802	Interest - Other	$ 0.00	$ 3,209,162.50	
	TOTAL EXPENDITURES	$ 0.00	$ 3,209,162.50	$ 3,209,162.50
NET CASH BALANCE, AUGUST 31, 1991				$ 105,950.85

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ -5,054,430.94	$ 0.00	$ -5,054,430.94
TOTAL	$ -5,054,430.94	$ 0.00	$ -5,054,430.94

PUBLIC BUILDING REBATE SERIES 1990A FUND 634

LEGAL CITATION:Tex. Const. art. III, Sec. 49h; Tex. Rev. Civ. Stat. ann Art. 601d, 601d-3.

DATE OF ORIGIN: 1990 71st Leg., R.S.

PURPOSE: This fund is established for the purposes of complying with provisions of the Code that require the Authority to pay over to the federal government any excess earnings (generally, the portion of investment income attributable to a yield on investments that is higher than the yield on the Bonds) received from investment of the proceeds of the Bonds and certain moneys held in connection with the Bonds. The rebate fund is for the sole benefit of the United States of America and will not be subject to the claim of any Bond owner. From time to time the Treasurer will transfer to this fund the amounts directed by the Authority to be paid to the federal government pursuant to the Code.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347, Treasury Department, Agency 310

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 10,271.20	
3972 Other Cash Transfers Between Funds	0.00	275,620.08	
TOTAL REVENUE	$ 0.00	$ 285,891.28	$ 285,891.28
TOTAL			$ 285,891.28
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 285,891.28

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1990A FUND 635

LEGAL CITATION: Tex. Const. art. III, Sec. 49h; Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-1 (Vernon Supp. 1990)

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S.

PURPOSE: To receive Proceeds from the sale of bonds (except accrued interest) and investment earnings. To pay cost of issuance, project cost, administration cost and payments to the U. S. Government pursuant to arbitrage rebate rules.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310; Texas Department of MHMR, Agency 655; Texas Youth Commission, Agency 694.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 5,184,738.12
REVENUE:				
3765	Supplies/Equipment/Services	$ 0.00	$ 500.00	
3815	Sale/Redemption of Corporate Securities	0.00	2,990,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	16,400,000.00	
3831	Discount Write-Off on Corporate Securities	0.00	-118,214.63	
3847	Interest on Corporate Securities	0.00	118,214.63	
3848	Interest on U.S. Government Securities	0.00	1,301,562.50	
3849	Interest on Miscellaneous Investments	0.00	1,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	769,341.25	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	10,905,612.00	
	TOTAL REVENUE	$ 0.00	$ 32,368,015.75	$ 32,368,015.75
	TOTAL			$ 37,552,753.87
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 351,113.92	
7022	Longevity Pay	0.00	363.48	
7032	Employees Retirement - State Contribution	0.00	16,295.48	
7041	Employee Insurance Payments (Employer Contribution)	0.00	18,123.42	
7043	Employer's O.A.S.I. Matching Contribution	0.00	18,305.34	

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1990A FUND 635 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	8,456.52	
7101 Travel In-State - Public Transportation Fares	0.00	14,674.64	
7102 Travel In-State - Mileage	0.00	26,676.67	
7105 Travel In-State - Incidental Expenses	0.00	776.15	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	20,066.03	
7107 Travel In-State Partial Per Diem	0.00	5,163.00	
7109 Travel In-State - Parking Fees	0.00	498.75	
7202 Employee Training Expenses	0.00	280.00	
7210 Fees and Other Charges	0.00	123,388.40	
7245 Financial and Accounting Services	0.00	11,352.31	
7246 Legal Services	0.00	41.80	
7256 Architectural and Engineering Services	0.00	2,347,639.79	
7266 Maintenance and Repair - Buildings	0.00	4,538,955.96	
7270 Maintenance and Repair - Roads and Highways	0.00	41,929.00	
7271 Maintenance and Repair - Grounds and Land	0.00	145,397.28	
7272 Hazardous Waste Disposal Services	0.00	717,302.76	
7273 Reproduction and Printing Services	0.00	676.57	
7281 Advertising Services	0.00	14,879.36	
7286 Freight-Delivery Services	0.00	10.75	
7298 Surveying Services	0.00	5,490.50	
7343 Remodeling of Buildings - State Owned	0.00	2,365,900.84	
7346 Construction and Improvements of Grounds and Land	0.00	17,559.38	
7373 Purchase of Furnishings and Equipment (Capitalized)	0.00	9,295.00	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,984.53	
7379 Purchase of Computer Equipment	0.00	14,561.50	
7380 Purchase of Computer Software	0.00	435.00	
7462 Rental of Office Buildings or Office Space	0.00	43,880.32	
7468 Rental of Service Buildings	0.00	48,800.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,250.00	
7973 Other Cash Transfers Within Fund, Between Agencies	0.00	10,905,612.00	
TOTAL EXPENDITURES	$ 0.00	$ 21,837,136.45	$ 21,837,136.45
NET CASH BALANCE, AUGUST 31, 1991			$ 15,715,617.42

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 22,222,406.26	$ -16,400,000.00	$ 5,822,406.26
Corporate Obligations	2,871,785.37	-2,871,785.37	0.00
TOTAL	$ 25,094,191.63	$ -19,271,785.37	$ 5,822,406.26

PUBLIC FINANCE AUTHORITY INTEREST & SINKING G.O. SERIES 1990A FUND 636

LEGAL CITATION: Tex. Const. art. III, Sec. 49h; Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-1.

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S.

PURPOSE: To receive the deposit of accrued interest received from the sale of bonds and fund investment earnings. To pay bond debt service obligations.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 246,867.64
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 3,555.20	
3854	Interest - Other	0.00	440.59	
	TOTAL REVENUE	$ 0.00	$ 3,995.79	$ 3,995.79
	TOTAL			$ 250,863.43
EXPENDITURES:				
7802	Interest - Other	$ 0.00	$ 250,658.82	
	TOTAL EXPENDITURES	$ 0.00	$ 250,658.82	$ 250,658.82
NET CASH BALANCE, AUGUST 31, 1991				$ 204.61

TEXAS NATIONAL RESEARCH LABORATORY COMMISSION PROJECT G.O. SERIES 1990 FUND 637

LEGAL CITATION: Tex. Const. art. III, Sec. 49-g; Tex. Gov't. Code. ann. sec. 465 (Vernon 1990).

DATE OF ORIGIN: 1989 by the 71st Legislature

PURPOSE: To receive proceeds from the sale of bonds to be used in any manner appropriate to fund undertakings related to a superconducting super collider research facility sponsored or authorized by the U.S. Government.

ADMINISTERING AGENCY: Texas National Research Laboratory Commission, Agency 350.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 50,558,276.42
REVENUE:				
3750	Sale of Machinery and Equipment	$ 0.00	$ 36,848.60	
3754	Other Sales	0.00	10,948.22	
3816	Sale/Redemption of U.S. Government Securities	0.00	92,150,000.00	
3817	Sale/Redemption of Miscellaneous Investments	0.00	38,885,000.00	
3848	Interest on U.S. Government Securities	0.00	10,626,593.75	
3849	Interest on Miscellaneous Investments	0.00	1,363,737.50	
3851	Interest on State Deposits and Treasury Investments	0.00	2,904,714.27	
	TOTAL REVENUE	$ 0.00	$ 145,977,842.34	$ 145,977,842.34
	TOTAL			$ 196,536,118.76
EXPENDITURES:				
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	$ 0.00	$ 655,938.00	
7023	Lump Sum Termination Payment	0.00	3,363.78	
7041	Employee Insurance Payments (Employer Contribution)	0.00	33,161.63	
7101	Travel In-State - Public Transportation Fares	0.00	10,334.31	
7102	Travel In-State - Mileage	0.00	2,851.93	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	188.00	
7105	Travel In-State - Incidental Expenses	0.00	11.72	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	352.00	
7107	Travel In-State Partial Per Diem	0.00	143.49	

TEXAS NATIONAL RESEARCH LABORATORY COMMISSION PROJECT G.O. SERIES 1990 FUND 637 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	56.00
7109 Travel In-State - Parking Fees	0.00	422.15
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,539.47
7112 Travel Out-of-State - Mileage	0.00	165.50
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	573.50
7115 Travel Out-of-State - Incidental Expenses	0.00	174.63
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,894.79
7118 Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	9.08
7119 Travel Out-of-State - Parking Fees	0.00	115.20
7131 Travel - Prospective State Employees	0.00	1,204.94
7201 Membership Dues	0.00	375.00
7202 Employee Training Expenses	-195.00	2,657.00
7204 Insurance Premiums	-8,805.68	100,352.66
7205 Employee Bonds	0.00	171.00
7210 Fees and Other Charges	-14,544.55	3,924,890.90
7222 Filing Fees - Documents	-113.00	6,526.20
7223 Court Costs	0.00	10,129.80
7243 Educational and Training Services	0.00	1,200.00
7245 Financial and Accounting Services	0.00	177,550.00
7246 Legal Services	0.00	560,858.37
7256 Architectural and Engineering Services	0.00	1,696,116.80
7260 Maintenance and Repair - Furnishings and Equipment	0.00	1,981.42
7262 Maintenance and Repair Computer Software	0.00	450.00
7267 Maintenance and Repair - Computer Equipment	0.00	2,392.50
7271 Maintenance and Repair - Grounds and Land	0.00	715.00
7273 Reproduction and Printing Services	0.00	116,870.62
7274 Temporary Support Services	0.00	17,435.53
7281 Advertising Services	0.00	15,114.34
7284 Data Processing Services	0.00	1,655.18
7286 Freight-Delivery Services	0.00	7,361.65
7291 Postal Services	0.00	5,374.99
7298 Surveying Services	-39,188.92	2,313,045.43
7299 Other Contracted Services	0.00	11,907,742.72
7300 Consumables	0.00	14,907.01
7302 Computer Parts and Supplies	0.00	5,787.75
7303 Subscriptions, Periodicals and Information Services	0.00	35.00
7304 Fuels and Lubricants - Other	0.00	1,803.44
7332 Hardware and Materials	0.00	144.15
7333 Fabrics, Clothing and Linens	0.00	172.50
7342 Purchase of Buildings	-306.00	11,283,641.82
7343 Remodeling of Buildings - State Owned	0.00	3,895,154.00
7344 Remodeling of Buildings - State Leased	0.00	1,412.00
7345 Purchase of Land	-19,445.82	32,254,318.76
7346 Construction and Improvements of Grounds and Land	0.00	17,757.00

TEXAS NATIONAL RESEARCH LABORATORY COMMISSION PROJECT G.O. SERIES 1990 FUND 637 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7372	Purchase of Motor Vehicles - Other	0.00	30,856.00	
7373	Purchase of Furnishings and Equipment (Capitalized)	-3,446.00	95,432.20	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	3,514.31	
7379	Purchase of Computer Equipment	0.00	86,283.48	
7380	Purchase of Computer Software	0.00	11,549.66	
7382	Books and Pre-Recorded Reference Materials	0.00	1,508.66	
7406	Rental of Furnishings and Equipment	0.00	2,290.64	
7412	Rental of Copying Machines	0.00	15,713.85	
7462	Rental of Office Buildings or Office Space	0.00	120,799.10	
7470	Rental of Space	0.00	75.00	
7501	Electricity	0.00	21,537.31	
7503	Telecommunications - Long Distance	0.00	5,568.55	
7504	Telecommunications - Monthly Charge	0.00	9,834.59	
7507	Water	0.00	72.13	
7510	Telecommunications - Parts & Supplies	0.00	370.94	
7514	Telecommunications - Maintenance and Repair	0.00	2,838.45	
7516	Telecommunications - Other Service Charges	0.00	4,073.73	
7520	Telecommunications - Equipment Purchase	0.00	4,585.45	
7604	Grants - Senior Colleges and Universities	0.00	2,715,737.50	
7643	Other Financial Services	0.00	41,142,127.52	
7716	Purchase of U.S. Government Securities	0.00	40,000,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	1,323,286.41	
7746	Discounts on U.S. Government Securities	0.00	-81,250.00	
7756	Premiums Paid on U.S. Government Securities	0.00	79,687.50	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	119,894.40	
7961	STS Transfers to General Revenue Fund 001	0.00	8,649.25	
7979	Service Transfers to General Revenue Fund 001	0.00	3,532.00	
	TOTAL EXPENDITURES	$ -86,044.97	$ 154,792,169.29	$ 154,706,124.32
NET CASH BALANCE, AUGUST 31, 1991				$ 41,829,994.44

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 156,581,384.77	$ -136,541,234.39	$ 20,040,150.38
Miscellaneous Investments	38,665,593.80	90,216,064.62	128,881,658.42
TOTAL	$ 195,246,978.57	$ -46,325,169.77	$ 148,921,808.80

TEXAS NATIONAL RESEARCH LABORATORY COMMISSION INTEREST & SINKING G.O. SERIES 1990 FUND 638

LEGAL CITATION: Tex. Const. art. III, sec 49-g; Tex. Gov't. Code. ann. Sec. 465 (Vernon 1990)

DATE OF ORIGIN: 1989 by the 71st Legislature

PURPOSE: Accrued interest paid by the purchaser at closing, investment earnings and money appropriated for the payment of principal, premium, or interest on bonds issued under the constitutional provision.

ADMINISTERING AGENCY: Texas National Research Laboratory Commission, Agency 350.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,178.40
REVENUE:			
3817 Sale/Redemption of Miscellaneous Investments	$ 0.00	$ 1,426,199.46	
3849 Interest on Miscellaneous Investments	0.00	39,355.58	
3851 Interest on State Deposits and Treasury Investments	0.00	61,369.00	
3854 Interest - Other	0.00	3,144.04	
TOTAL REVENUE	$ 0.00	$ 1,530,068.08	$ 1,530,068.08
TOTAL			$ 1,532,246.48
EXPENDITURES:			
7801 Interest on State Bonds	$ 0.00	$ 1,455,365.25	
TOTAL EXPENDITURES	$ 0.00	$ 1,455,365.25	$ 1,455,365.25
NET CASH BALANCE, AUGUST 31, 1991			$ 76,881.23

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 1,426,199.46	$ -1,426,199.46	$ 0.00
TOTAL	$ 1,426,199.46	$ -1,426,199.46	$ 0.00

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1990B FUND 640

LEGAL CITATION: Tex. Const. art. III, Sec. 49h; Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-1 (Vernon Supp. 1990)

DATE OF ORIGIN: 1989 By the 71st Leg., R.S.

PURPOSE: To receive proceeds from the sale of bonds (except accrued interest) and investment earnings. To pay cost of issuance, project cost, administration cost and payments to the U.S. Government pursuant to arbitrage rebate rules.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Fiscal, Agency 311; Texas Department of Criminal Justice - Institutional Division, Agency 696.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 3,368,268.96
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 301.18	
3815 Sale/Redemption of Corporate Securities	0.00	4,000,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	7,120,000.00	
3817 Sale/Redemption of Miscellaneous Investments	0.00	40,132,256.78	
3831 Discount Write-Off on Corporate Securities	0.00	-74,371.11	
3847 Interest on Corporate Securities	0.00	74,371.11	
3848 Interest on U.S. Government Securities	0.00	551,800.00	
3849 Interest on Miscellaneous Investments	0.00	2,568,029.89	
3851 Interest on State Deposits and Treasury Investments	0.00	739,490.71	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-6.00	
3972 Other Cash Transfers Between Funds	0.00	-74,371.11	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	36,358,377.70	
TOTAL REVENUE	$ 0.00	$ 91,395,879.15	$ 91,395,879.15
TOTAL			$ 94,764,148.11
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 577,285.52	
7020 Hazardous Duty Pay	0.00	4,767.06	

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1990B FUND 640 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7022	Longevity Pay	0.00	140.00
7023	Lump Sum Termination Payment	0.00	3,523.92
7032	Employees Retirement - State Contribution	0.00	39,278.51
7041	Employee Insurance Payments (Employer Contribution)	0.00	13,397.33
7043	Employer's O.A.S.I. Matching Contribution	0.00	42,083.13
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	18,969.24
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	564.28
7101	Travel In-State - Public Transportation Fares	0.00	116.00
7102	Travel In-State - Mileage	0.00	2,084.13
7105	Travel In-State - Incidental Expenses	0.00	226.29
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	18,451.12
7107	Travel In-State Partial Per Diem	0.00	130.00
7109	Travel In-State - Parking Fees	0.00	41.12
7210	Fees and Other Charges	0.00	10,000.00
7240	Consultant Services - Other	0.00	98,290.61
7246	Legal Services	0.00	789.19
7256	Architectural and Engineering Services	0.00	4,564,023.11
7260	Maintenance and Repair - Furnishings and Equipment	0.00	609.24
7266	Maintenance and Repair - Buildings	0.00	1,503,568.00
7267	Maintenance and Repair - Computer Equipment	0.00	55.00
7271	Maintenance and Repair - Grounds and Land	0.00	1,800.00
7273	Reproduction and Printing Services	0.00	9,730.58
7281	Advertising Services	0.00	9,389.48
7286	Freight-Delivery Services	0.00	68.25
7298	Surveying Services	0.00	11,499.00
7299	Other Contracted Services	0.00	14,325.00
7300	Consumables	0.00	1,370.27
7304	Fuels and Lubricants - Other	0.00	12.00
7319	Supplies and Materials - Roads and Highways	0.00	2,348.35
7330	Parts - Furnishings and Equipment	0.00	5,100.74
7332	Hardware and Materials	0.00	290,339.47
7333	Fabrics, Clothing and Linens	0.00	30.75
7341	Construction of Buildings	0.00	25,876,958.62
7342	Purchase of Buildings	0.00	92,899.00
7346	Construction and Improvements of Grounds and Land	0.00	995.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	15,287.26
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	4,093.51
7382	Books and Pre-Recorded Reference Materials	0.00	1,272.75
7406	Rental of Furnishings and Equipment	0.00	1,881.50
7412	Rental of Copying Machines	0.00	997.17
7514	Telecommunications - Maintenance and Repair	0.00	969.95
7717	Purchase of Corporate Securities	0.00	4,000,000.00
7747	Discounts on Corporate Securities	0.00	-74,371.11
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,482,890.64
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	36,358,371.70

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1990B FUND 640 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 75,006,652.68	$ 75,006,652.68
NET CASH BALANCE, AUGUST 31, 1991			$ 19,757,495.43

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 7,097,471.88	$ -7,120,000.00	$ -22,528.12
Miscellaneous Investments	44,753,813.03	-40,132,256.78	4,621,556.25
TOTAL	$ 51,851,284.91	$ -47,252,256.78	$ 4,599,028.13

PUBLIC FINANCE AUTHORITY INTEREST AND SINKING G.O. SERIES 1990B FUND 641

LEGAL CITATION: Texas Const. art. III, Sec. 49h; Tex. Rev. Civ. Stat. Ann. art. 601d, 601d-1

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S.

PURPOSE: To receive deposit of accrued interest received from the sale of bonds and fund investment earnings. To pay bond debt service obligations.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Fiscal, Agency 311

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3817 Sale/Redemption of Miscellaneous Investments	$ 0.00	$ 528,412.22	
3849 Interest on Miscellaneous Investments	0.00	8,812.74	
3851 Interest on State Deposits and Treasury Investments	0.00	236.95	
3854 Interest - Other	0.00	654.08	
TOTAL REVENUE	$ 0.00	$ 538,115.99	$ 538,115.99
TOTAL			$ 538,115.99

PUBLIC FINANCE AUTHORITY INTEREST AND SINKING G.O. SERIES 1990B FUND 641 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 537,723.85	
TOTAL EXPENDITURES	$ 0.00	$ 537,723.85	$ 537,723.85
NET CASH BALANCE, AUGUST 31, 1991			$ 392.14

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 528,412.22	$ -528,412.22	$ 0.00
TOTAL	$ 528,412.22	$ -528,412.22	$ 0.00

VETERANS LAND BOARD CURRENT REFUND BOND SERIES 1990 FUND 642

LEGAL CITATION: Texas Const. art. III, Sec 49b; Tex. Nat. Res. Code Ann. Ch. 161 (Vernon Supp. 1990)

DATE OF ORIGIN: 1990

PURPOSE: To receive proceeds from the sale of refunding bonds to retire original Veterans Land Bond Series 1986 refunding bonds, which enables existing reserve in Fund 571 (Veterans Land Bond Series 1986 Refunding) previously set aside for retirement of the above series to be deposited into this fund for purchase of land for resale to qualified veterans. Land purchase authority expires eight (8) years from the sale date of the bonds.

ADMINISTERING AGENCY: Activities from Fund 571 transferred to this fund.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

VETERANS LAND BOARD CURRENT REFUND BOND SERIES 1990 FUND 642 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 2,954,941.46	
3308	Interest on Veterans Land/Housing Contracts	0.00	819,823.26	
3851	Interest on State Deposits and Treasury Investments	0.00	978,667.20	
3972	Other Cash Transfers Between Funds	0.00	40,685,833.07	
	TOTAL REVENUE	$ 0.00	$ 45,439,264.99	$ 45,439,264.99
	TOTAL			$ 45,439,264.99
EXPENDITURES:				
7382	Books and Pre-Recorded Reference Materials	$ 0.00	$ 20,000.00	
7392	Land Purchased for Resale and Housing Loans	0.00	31,655,635.61	
7801	Interest on State Bonds	0.00	2,217,780.00	
	TOTAL EXPENDITURES	$ 0.00	$ 33,893,415.61	$ 33,893,415.61
NET CASH BALANCE, AUGUST 31, 1991				$ 11,545,849.38

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1990C FUND 643

LEGAL CITATION: Texas Const. Art. III, Sec 49h; Tex. Rev. Civ. Stat. Ann. art. 601d-1 (Vernon Supp. 1990)

DATE OF ORIGIN: 1990

PURPOSE: To receive proceeds from the sale of bonds (except accrued interest) and investment earnings. To pay cost of issuance, project cost, administration cost and payments to the U.S. Government pursuant to arbitrage rebate rules.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311; Texas Department of MHMR, Agency 655; Texas Youth Commission, Agency 694; Texas Department of Criminal Justice, Agency 696; Texas Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1990C FUND 643 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 0.00
REVENUE:				
3744	Sale of Public Building Bonds	$ 0.00	$ 137,040,783.95	
3816	Sale/Redemption of U.S. Government Securities	0.00	700,000.00	
3817	Sale/Redemption of Miscellaneous Investments	0.00	47,935,000.00	
3849	Interest on Miscellaneous Investments	0.00	7,146,796.02	
3851	Interest on State Deposits and Treasury Investments	0.00	372,017.02	
3972	Other Cash Transfers Between Funds	0.00	300,000.00	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	52,645,419.59	
	TOTAL REVENUE	$ 0.00	$ 246,140,016.58	$ 246,140,016.58
	TOTAL			$ 246,140,016.58
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 162,471.65	
7020	Hazardous Duty Pay	0.00	2,203.20	
7032	Employees Retirement - State Contribution	0.00	11,650.36	
7041	Employee Insurance Payments (Employer Contribution)	0.00	12,133.58	
7043	Employer's O.A.S.I. Matching Contribution	0.00	11,815.95	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,735.36	
7101	Travel In-State - Public Transportation Fares	0.00	740.86	
7102	Travel In-State - Mileage	0.00	1,873.53	
7105	Travel In-State - Incidental Expenses	0.00	97.77	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	6,308.77	
7107	Travel In-State Partial Per Diem	0.00	142.00	
7109	Travel In-State - Parking Fees	0.00	34.00	
7210	Fees and Other Charges	0.00	36,302.50	
7222	Filing Fees - Documents	0.00	125.00	
7245	Financial and Accounting Services	0.00	13,746.49	
7246	Legal Services	0.00	28,432.77	
7256	Architectural and Engineering Services	0.00	2,981,254.49	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	125.00	
7266	Maintenance and Repair - Buildings	0.00	2,506,723.09	
7272	Hazardous Waste Disposal Services	0.00	47,859.00	
7273	Reproduction and Printing Services	0.00	62.64	
7281	Advertising Services	0.00	10,589.32	
7286	Freight-Delivery Services	0.00	144.50	
7298	Surveying Services	0.00	950.00	
7299	Other Contracted Services	0.00	350.00	

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1990C FUND 643 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7300	Consumables	0.00	468.56	
7302	Computer Parts and Supplies	0.00	3,224.00	
7330	Parts - Furnishings and Equipment	0.00	68.13	
7332	Hardware and Materials	0.00	1,066.15	
7341	Construction of Buildings	0.00	22,711,449.13	
7342	Purchase of Buildings	0.00	4,320,000.00	
7343	Remodeling of Buildings - State Owned	0.00	2,395,948.98	
7345	Purchase of Land	-4.00	439,138.48	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,614.03	
7379	Purchase of Computer Equipment	0.00	4,860.00	
7380	Purchase of Computer Software	0.00	400.00	
7510	Telecommunications - Parts & Supplies	0.00	120.00	
7514	Telecommunications - Maintenance and Repair	0.00	220.00	
7520	Telecommunications - Equipment Purchase	0.00	8,600.00	
7719	Purchase of Miscellaneous Investments	0.00	134,500,000.00	
7738	Accrued Interest on Miscellaneous Investments	0.00	503,651.39	
7758	Premiums Paid on Miscellaneous Investments	0.00	1,498,906.25	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	3,334,988.35	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	52,645,419.59	
	TOTAL EXPENDITURES	$ -4.00	$ 228,213,014.87	$ 228,213,010.87
NET CASH BALANCE, AUGUST 31, 1991				$ 17,927,005.71

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 0.00	$ -700,000.00	$ -700,000.00
Miscellaneous Investments	0.00	88,063,906.25	88,063,906.25
TOTAL	$ 0.00	$ 87,363,906.25	$ 87,363,906.25

PUBLIC FINANCE AUTHORITY INTEREST AND SINKING SERIES 1990C FUND 644

LEGAL CITATION: Texas Const. Art.III, sec 49h; Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-1 (Vernon Supp. 1990).

DATE OF ORIGIN: 1990

PURPOSE: To receive the deposit of accrued interest received from the sale of bonds and from investment earnings. To pay bond debt service obligations.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 26,679.50	
3854 Interest - Other	0.00	784.17	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	811,769.79	
TOTAL REVENUE	$ 0.00	$ 839,233.46	$ 839,233.46
TOTAL			$ 839,233.46
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 833,482.59	
TOTAL EXPENDITURES	$ 0.00	$ 833,482.59	$ 833,482.59
NET CASH BALANCE, AUGUST 31, 1991			$ 5,750.87

PUBLIC BUILDING RESTORATION SERIES 1985 FUND 645

LEGAL CITATION: Texas Const. art. III, Sec. 49; Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-3.

DATE OF ORIGIN: 1990

PURPOSE: If as a result of any event of damage, destruction, or condemnation, the Commission desires to restore any portion of any Project with the proceeds of any insurance claim or condemnation award, such amount shall be deposited to this fund. The Treasurer shall treat and administer the restoration fund as if it were the Project fund in all aspects. Any money remaining after the completion of restoration of the applicable project shall be transferred to the Trustee for deposit to the revenue fund. (The original proceeds for Series 1985 were deposited into Fund 564)

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3773 Insurance and Damages	$ 0.00	$ 805,274.56	
3851 Interest on State Deposits and Treasury Investments	0.00	31,223.98	
TOTAL REVENUE	$ 0.00	$ 836,498.54	$ 836,498.54
TOTAL			$ 836,498.54
EXPENDITURES:			
7266 Maintenance and Repair - Buildings	$ 0.00	$ 300.00	
7273 Reproduction and Printing Services	0.00	56.25	
7281 Advertising Services	0.00	320.77	
7286 Freight-Delivery Services	0.00	16.50	
7343 Remodeling of Buildings - State Owned	0.00	419,577.94	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	20,268.91	
TOTAL EXPENDITURES	$ 0.00	$ 440,540.37	$ 440,540.37
NET CASH BALANCE, AUGUST 31, 1991			$ 395,958.17

PUBLIC BUILDING BOND REBATE SERIES 1986 FUND 646

LEGAL CITATION: Texas Const. art. III, Sec 49h; Tex. Rev. Civ. Stat. Ann. Arts 601d, 601d-3

DATE OF ORIGIN: 1990

PURPOSE: This fund is established for the purposes of complying with provisions of the Code that require the Authority to pay over to the federal government any excess earnings (generally, the portion of investment income attributable to a yield on investments that is higher that the yield on the Bonds) received from investment of the proceeds of the Bonds and certain moneys held in connections with the Bonds. The rebate fund is for the sole benefit of the United States of American and will not be subject to claim of any Bond owner. From time to time the Treasurer will transfer to this fund the amounts directed by the Authority to be paid to the federal government pursuant to the Code. (The original proceeds for the 1986 Refunding Series were deposited into Fund 564)

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 0.00
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 14,612.66	
3972	Other Cash Transfers Between Funds	0.00	511,353.89	
	TOTAL REVENUE	$ 0.00	$ 525,966.55	$ 525,966.55
	TOTAL			$ 525,966.55
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991				$ 525,966.55

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1990D FUND 647

LEGAL CITATION: - Texas Const. art. III , Sec. 49h; Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-1

DATE OF ORIGIN: 1989 by the 71st Leg., R.S.

PURPOSE: To receive proceeds from the sale of bonds (except accrued interest) and investment earnings. To pay cost of issuance, project costs and administration costs.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 311; Texas Department of MHMR, Agency 655.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 0.00
REVENUE:				
3744	Sale of Public Building Bonds	$ 0.00	$ 18,540,174.00	
3769	Forfeitures	0.00	1,250.00	
3849	Interest on Miscellaneous Investments	0.00	641,000.00	
3851	Interest on State Deposits and Treasury Investments	0.00	415,514.73	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	800,000.00	
	TOTAL REVENUE	$ 0.00	$ 20,397,938.73	$ 20,397,938.73
	TOTAL			$ 20,397,938.73
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 7,551.52	
7210	Fees and Other Charges	0.00	4,500.00	
7245	Financial and Accounting Services	0.00	14,794.52	
7246	Legal Services	0.00	18,096.28	
7256	Architectural and Engineering Services	0.00	50,498.04	
7272	Hazardous Waste Disposal Services	0.00	40,444.06	
7281	Advertising Services	0.00	576.14	
7286	Freight-Delivery Services	0.00	90.25	
7343	Remodeling of Buildings - State Owned	0.00	626,760.60	
7719	Purchase of Miscellaneous Investments	0.00	9,000,000.00	
7738	Accrued Interest on Miscellaneous Investments	0.00	266,505.55	

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1990D FUND 647 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7758 Premiums Paid on Miscellaneous Investments	0.00	283,750.00	
7973 Other Cash Transfers Within Fund, Between Agencies	0.00	800,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 11,113,566.96	$ 11,113,566.96
NET CASH BALANCE, AUGUST 31, 1991			$ 9,284,371.77

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 0.00	$ 9,283,750.00	$ 9,283,750.00
TOTAL	$ 0.00	$ 9,283,750.00	$ 9,283,750.00

PUBLIC FINANCE AUTHORITY INTEREST AND SINKING G.O. SERIES 1990D FUND 648

LEGAL CITATION: Texas Const. art. III, Sec. 49h; Tex. Rev. Civ. Stat. Ann. arts. 601d, 601d-1

DATE OF ORIGIN: 1989 by the 71st Leg., R.S.

PURPOSE: To receive the deposit of accrued interest received from the sale of bonds and fund investment earnings. To pay bond debt service obligations.

ADMINISTERING AGENCY: Texas Public finance Authority, Agency 347; Treasury Department, Agency 311

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 1,361.67	
3854 Interest - Other	0.00	65.93	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	64,836.84	
TOTAL REVENUE	$ 0.00	$ 66,264.44	$ 66,264.44
TOTAL			$ 66,264.44

PUBLIC FINANCE AUTHORITY INTEREST AND SINKING G.O. SERIES 1990D FUND 648 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 65,806.51	
TOTAL EXPENDITURES	$ 0.00	$ 65,806.51	$ 65,806.51
NET CASH BALANCE, AUGUST 31, 1991			$ 457.93

PUBLIC BUILDING 1990 REVENUE REFUNDING COST OF ISSUANCE FUND 650

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art 601d

DATE OF ORIGIN: 1990 by the 71st Leg., R.S.

PURPOSE: To deposit an amount from the proceeds of the sale of bonds estimated to pay the cost of bond issuance. The fund will be applied to pay the cost of bond issuance. The issue will refund a 1985-86 revenue bond issue, the proceeds of which were deposited into the Public Building Bond Project Fund (No. 564).

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 410,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	2,320.23	
3972 Other Cash Transfers Between Funds	0.00	-12,381.82	
TOTAL REVENUE	$ 0.00	$ 399,938.41	$ 399,938.41
TOTAL			$ 399,938.41

PUBLIC BUILDING 1990 REVENUE REFUNDING COST OF ISSUANCE FUND 650 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 322,000.00	
7245 Financial and Accounting Services	0.00	46,941.96	
7246 Legal Services	0.00	30,862.45	
7286 Freight-Delivery Services	0.00	134.00	
TOTAL EXPENDITURES	$ 0.00	$ 399,938.41	$ 399,938.41
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

PUBLIC BUILDING 1990 REVENUE REFUNDING INTEREST AND SINKING FUND 651

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1990 by the 71st Leg., R.S.

PURPOSE: To receive the deposit of accrued interest received from the sale of bonds and fund investment earnings to be used to pay bond debt service obligations.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 74,928.32	
3816 Sale/Redemption of U.S. Government Securities	0.00	2,275,000.00	
3817 Sale/Redemption of Miscellaneous Investments	0.00	2,275,000.00	
3849 Interest on Miscellaneous Investments	0.00	3,336.67	
3851 Interest on State Deposits and Treasury Investments	0.00	4,878.22	
3854 Interest - Other	0.00	2,123.71	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	375,050.34	
3861 Gain/Loss on Investments	0.00	2,263,075.00	
3972 Other Cash Transfers Between Funds	0.00	1,346,992.46	
TOTAL REVENUE	$ 0.00	$ 8,620,384.72	$ 8,620,384.72
TOTAL			$ 8,620,384.72

PUBLIC BUILDING 1990 REVENUE REFUNDING INTEREST AND SINKING FUND 651 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 4,550,000.00	
7746 Discounts on U.S. Government Securities	0.00	-8,215.28	
7802 Interest - Other	0.00	1,338,594.88	
7804 Principal on Other Indebtedness	0.00	2,740,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 8,620,379.60	$ 8,620,379.60
NET CASH BALANCE, AUGUST 31, 1991			$ 5.12

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 0.00	$ -8,215.28	$ -8,215.28
TOTAL	$ 0.00	$ -8,215.28	$ -8,215.28

PETROLEUM STORAGE TANK REMEDIATION FUND 655

LEGAL CITATION: Texas Water Code Ann. Sec 26.3573

DATE OF ORIGIN: 1989 by H. B. 1588 71st Legislature, R.S.

PURPOSE: To receive fees, interest and penalties for late payment of fee, and funds recovered for corrective action and enforcement actions concerning petroleum storage tanks. Money in the fund may be used to pay necessary expenses associated with the administration of the fund and the groundwater petroleum cleanup program, not to exceed two percent of the gross receipts of the fund. Any amount up to $1 million may be used to pay expenses associated with the corrective action for each occurrence taken in response to a release from a petroleum storage tank. Fund may not be used to compensate third parties for bodily injury or property damage. Fees deposited to this fund are assessed based on the balance in the fund. For information on fund balance see Tex. Water Code Ann. Sec 26. 3574.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 55,910,237.78

CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3080	Petroleum Product Delivery Fees	$ -15,512.50	$ 61,191,833.63	
3765	Supplies/Equipment/Services	0.00	5,283.98	
3802	Reimbursements - Third Party	0.00	1,449.59	
3949	Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	0.00	-240.27	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,015,462.00	
	TOTAL REVENUE	$ -15,512.50	$ 60,182,864.93	$ 60,167,352.43
	TOTAL			$ 116,077,590.21
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 108,874.38	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-1,764.95	1,242,464.19	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	14,233.95	

PETROLEUM STORAGE TANK REMEDIATION FUND 655 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	9,538.27
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	2,456.35
7022 Longevity Pay	0.00	12,846.68
7023 Lump Sum Termination Payment	0.00	77,784.62
7024 Termination Pay - Death Benefits	0.00	513.89
7027 Lump Sum Incentive Payment	0.00	20,412.22
7031 Emoluments and Allowances	0.00	1,852.48
7032 Employees Retirement - State Contribution	0.00	512,220.44
7041 Employee Insurance Payments (Employer Contribution)	0.00	944,768.74
7043 Employer's O.A.S.I. Matching Contribution	-721.86	319,703.97
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	157,092.48
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	13,545.01
7071 State Employee Relocation	0.00	3,530.47
7080 Retirement Service Credit for Accumulated Sick Leave	0.00	4,035.91
7101 Travel In-State - Public Transportation Fares	0.00	55,017.15
7102 Travel In-State - Mileage	0.00	85,672.79
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	697.95
7105 Travel In-State - Incidental Expenses	0.00	1,416.82
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	116,991.55
7107 Travel In-State Partial Per Diem	-16.00	26,894.61
7108 Travel In State - Actual Expense Meals - No Overnight Travel	0.00	41.90
7109 Travel In-State - Parking Fees	0.00	1,662.13
7111 Travel Out-of-State - Public Transportation Fares	-50.00	13,583.63
7112 Travel Out-of-State - Mileage	0.00	2,636.80
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	836.67
7115 Travel Out-of-State - Incidental Expenses	0.00	1,044.73
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	21,001.45
7117 Travel Out-of-State Partial Per Diem	0.00	6.00
7118 Travel Out-of-State - Actual Expense Meals - No Overnight Travel	0.00	20.00
7119 Travel Out-of-State - Parking Fees	0.00	261.50
7201 Membership Dues	0.00	1,056.50
7202 Employee Training Expenses	0.00	90,845.36
7204 Insurance Premiums	0.00	3,468.24
7205 Employee Bonds	0.00	144.50
7210 Fees and Other Charges	0.00	951.87
7223 Court Costs	0.00	69.70
7242 Consultant Services - Computer	0.00	112,000.00
7243 Educational and Training Services	0.00	3,668.80
7256 Architectural and Engineering Services	0.00	3,660,149.23
7260 Maintenance and Repair - Furnishings and Equipment	-478.05	52,625.40
7262 Maintenance and Repair Computer Software	0.00	130,629.47
7266 Maintenance and Repair - Buildings	0.00	120.00

PETROLEUM STORAGE TANK REMEDIATION FUND 655 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7267	Maintenance and Repair - Computer Equipment	0.00	209,623.01
7273	Reproduction and Printing Services	0.00	61,593.42
7274	Temporary Support Services	-4.35	55,599.00
7276	Communication Services	0.00	247.27
7277	Cleaning Services	0.00	10,785.68
7281	Advertising Services	0.00	59,726.74
7282	Petroleum Storage Tank Cleanup Reimbursements	-1,950.00	35,872,383.10
7284	Data Processing Services	0.00	1,153.04
7286	Freight-Delivery Services	0.00	36,643.62
7291	Postal Services	0.00	148,685.82
7299	Other Contracted Services	0.00	67,256.42
7300	Consumables	0.00	207,177.61
7302	Computer Parts and Supplies	0.00	38,894.17
7303	Subscriptions, Periodicals and Information Services	0.00	17,833.95
7304	Fuels and Lubricants - Other	0.00	32,542.19
7310	Chemicals and Gases	0.00	6,495.12
7312	Medical Supplies	0.00	3,682.39
7316	Food Purchased by the State	0.00	5.98
7330	Parts - Furnishings and Equipment	0.00	14,225.36
7332	Hardware and Materials	0.00	1,450.89
7333	Fabrics, Clothing and Linens	0.00	692.35
7344	Remodeling of Buildings - State Leased	0.00	13,404.04
7372	Purchase of Motor Vehicles - Other	0.00	121,892.44
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	154,345.45
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	64,284.36
7379	Purchase of Computer Equipment	-150.00	542,085.11
7380	Purchase of Computer Software	-200.00	153,327.45
7382	Books and Pre-Recorded Reference Materials	0.00	13,764.82
7406	Rental of Furnishings and Equipment	0.00	5,671.38
7412	Rental of Copying Machines	0.00	131,787.24
7415	Rental of Computer Software	0.00	12,215.00
7421	Rental of Reference Material	0.00	114.95
7442	Rental of Motor Vehicles	0.00	46.96
7462	Rental of Office Buildings or Office Space	0.00	491,293.69
7468	Rental of Service Buildings	0.00	36,821.12
7470	Rental of Space	0.00	18,689.85
7501	Electricity	0.00	45,931.62
7503	Telecommunications - Long Distance	0.00	31,828.59
7504	Telecommunications - Monthly Charge	0.00	41,881.86
7510	Telecommunications - Parts & Supplies	0.00	5,088.08
7514	Telecommunications - Maintenance and Repair	-135.00	5,260.30
7516	Telecommunications - Other Service Charges	0.00	3,994.22
7518	Telecommunications - Dedicated Data Circuit	0.00	579.02
7520	Telecommunications - Equipment Purchase	0.00	4,229.46
7522	Telecommunications - Equipment Rental	0.00	6,331.72
7524	Other Utilities	0.00	1,366.32

PETROLEUM STORAGE TANK REMEDIATION FUND 655 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7526	Waste Disposal	0.00	539.60	
7806	Interest on Delayed Payments	0.00	289.78	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	203,488.23	
7961	STS Transfers to General Revenue Fund 001	0.00	70,458.81	
7962	Capitol Complex Transfers to General Revenue Fund 001	0.00	109,297.66	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	149,148.33	
7983	Contra Account - Grant Benefits	0.00	-149,148.33	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	4,105.00	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	30,270.14	
	TOTAL EXPENDITURES	$ -5,470.21	$ 47,000,670.20	$ 46,995,199.99
NET CASH BALANCE, AUGUST 31, 1991				$ 69,082,390.22

OUTSTANDING RURAL SCHOLAR FUND 656

LEGAL CITATION: Texas Educ. Code Ann. Sec. 51.806

DATE OF ORIGIN: 1989 by the 71st Leg., R.S., S.B. 1351

PURPOSE: To receive contributions of gifts, grants, donations and the market value of in-kind contributions. This fund is to be allocated, as available, for forgiveness loans to outstanding scholars from rural areas who are planning to pursue health care professional training and return to rural communities to provide health care.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 0.00
REVENUE:				
3740	Grants/Donations - Other	$ 0.00	$ 22,212.75	
3972	Other Cash Transfers Between Funds	0.00	74,175.00	
	TOTAL REVENUE	$ 0.00	$ 96,387.75	$ 96,387.75
	TOTAL			$ 96,387.75

OUTSTANDING RURAL SCHOLAR FUND 656 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7679 Grants - College Students	$ 0.00	$ 41,236.00	
TOTAL EXPENDITURES	$ 0.00	$ 41,236.00	$ 41,236.00
NET CASH BALANCE, AUGUST 31, 1991			$ 55,151.75

PROFESSIONAL NURSING STUDENT FINANCIAL AID AND LOAN FUND 657

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann art. 4525c sec. 1(b)

DATE OF ORIGIN: 1989 by the 71st Leg., R.S., SB 1351

PURPOSE: To receive $10 of each registration fee imposed under Article 4526 that first becomes due on or after September 1, 1989, but before September 1, 1991. This fund provides for financial aid to professional nursing students, repays loans of registered nurses as provided by Subchapter L, Chapter 61, Education Code, and pays for the associated administrative costs.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 478,126.39
REVENUE:			
3560 Medical Examination and Registration Fees	$ -66.00	$ 546,221.00	
3740 Grants/Donations - Other	0.00	1,791.50	
3851 Interest on State Deposits and Treasury Investments	0.00	42,607.31	
TOTAL REVENUE	$ -66.00	$ 590,619.81	$ 590,553.81
TOTAL			$ 1,068,680.20

PROFESSIONAL NURSING STUDENT FINANCIAL AID AND LOAN FUND 657 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	$ 0.00	$ 16,278.73	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,322.72	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,011.49	
7273	Reproduction and Printing Services	0.00	18,698.50	
7291	Postal Services	0.00	26,800.00	
7299	Other Contracted Services	0.00	17,547.38	
7300	Consumables	0.00	520.56	
7303	Subscriptions, Periodicals and Information Services	0.00	6,793.61	
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	25,674.85	
7415	Rental of Computer Software	0.00	52,742.00	
7679	Grants - College Students	0.00	251,897.71	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	710.94	
	TOTAL EXPENDITURES	$ 0.00	$ 419,998.49	$ 419,998.49
NET CASH BALANCE, AUGUST 31, 1991				$ 648,681.71

VOCATIONAL NURSING STUDENT FINANCIAL AID AND LOAN REPAYMENT FUND 658

LEGAL CITATION: Texas Rev. Civ. Stat. ann. art. 4528c, Chapter 118, Subsection 9(b)

DATE OF ORIGIN: 1989 by the 71st Leg., R.S., S.B. 1351

PURPOSE: To receive $5 of each license renewal that first becomes due on or after September 1, 1989, but before September 1, 1991. This fund provides for financial aid to vocational nursing students, repays loans of licensed vocational nurses as specified by Subchapter L, Chapter 61, Education Code, and pays for the associated administrative costs.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 134,404.87
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

VOCATIONAL NURSING STUDENT FINANCIAL AID AND LOAN REPAYMENT FUND 658 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3560 Medical Examination and Registration Fees	$ 0.00	$ 174,609.00	
3740 Grants/Donations - Other	0.00	1,500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	13,849.33	
TOTAL REVENUE	$ 0.00	$ 189,958.33	$ 189,958.33
TOTAL			$ 324,363.20
EXPENDITURES:			
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	$ 0.00	$ 17,312.28	
7043 Employer's O.A.S.I. Matching Contribution	0.00	1,676.37	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	1,281.87	
7260 Maintenance and Repair - Furnishings and Equipment	0.00	510.00	
7291 Postal Services	0.00	10,000.00	
7679 Grants - College Students	0.00	53,958.80	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	5,971.25	
TOTAL EXPENDITURES	$ 0.00	$ 90,710.57	$ 90,710.57
NET CASH BALANCE, AUGUST 31, 1991			$ 233,652.63

SCHOOL CHILD CARE SERVICES FUND 659

LEGAL CITATION: Texas Educ. Code Ann. sec. 21.928(c)

DATE OF ORIGIN: 1989 by the 71st Legislature, R.S., S.B. 913

PURPOSE: Fund is used to pay the costs of implementing child care before and after the school day in elementary schools. Fund receives 50% of employer contributions that the state would have paid on amounts excluded from the compensation paid to persons by state warrants subject to the employee tax under the Federal Insurance Contributions Act (26 U.S.C. Section 3121 et seq), for dependent care assistance expenses under Section 125 or 129, Internal Revenue code of 1986 (26 U.S.C. Section 125 or 129). The Comptroller transfers from each fund used to pay compensation to people who receive state warrants in proportion to the amount of savings attributable to each fund because of exclusion of dependent care assistance benefits.

ADMINISTERING AGENCY: Texas Department of Community Affairs, Agency 332

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 153,677.94
REVENUE:			
3949 Allocations from Fund 001 and Special Funds to School Child Care Services Fund 659	$ 0.00	$ 260,426.09	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,720.00	
TOTAL REVENUE	$ 0.00	$ 256,706.09	$ 256,706.09
TOTAL			$ 410,384.03
EXPENDITURES:			
7623 Grants - Community Service Programs	$ 0.00	$ 75,641.93	
7674 Grants-in-Aid (Services for Children)	0.00	24,807.33	
TOTAL EXPENDITURES	$ 0.00	$ 100,449.26	$ 100,449.26
NET CASH BALANCE, AUGUST 31, 1991			$ 309,934.77

TOXIC CHEMICAL RELEASE REPORTING FUND 661

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 4477-7h, Subsection 7

DATE OF ORIGIN: 1989, 71st Leg., R.S., S.B. 1223

PURPOSE: To receive fees imposed on owners and operators of facilities required to submit a toxic chemical release form and from penalties imposed under this Act. The commission may use the money collected and deposited in the fund only to pay for costs incurred by the commission during the implementation of this Act and for other commission activities necessary to the implementation of Title III of the Superfund Amendments and Reauthorization Act of 1986 (42 U.S.C. Section 11.01 et seq.).

ADMINISTERING AGENCY: Texas Water Commission, Agency 582

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 74,274.50
REVENUE:				
3585	Toxic Chemical Release Report Fees	$ 0.00	$ 120,025.00	
	TOTAL REVENUE	$ 0.00	$ 120,025.00	$ 120,025.00
	TOTAL			$ 194,299.50
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 55,150.77	
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	331.98	
7022	Longevity Pay	0.00	366.89	
7032	Employees Retirement - State Contribution	0.00	2,766.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,264.07	
7043	Employer's O.A.S.I. Matching Contribution	0.00	4,344.51	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	1,969.05	
7101	Travel In-State - Public Transportation Fares	0.00	366.00	
7102	Travel In-State - Mileage	0.00	1.95	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	58.00	
7109	Travel In-State - Parking Fees	0.00	8.00	

TOXIC CHEMICAL RELEASE REPORTING FUND 661 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7202	Employee Training Expenses	0.00	264.60	
7210	Fees and Other Charges	0.00	10.00	
7276	Communication Services	0.00	290.41	
7286	Freight-Delivery Services	0.00	73.75	
7300	Consumables	0.00	56.38	
7303	Subscriptions, Periodicals and Information Services	0.00	298.38	
7332	Hardware and Materials	0.00	38.64	
7503	Telecommunications - Long Distance	0.00	62.68	
7504	Telecommunications - Monthly Charge	0.00	684.52	
7522	Telecommunications - Equipment Rental	0.00	87.45	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,587.82	
7961	STS Transfers to General Revenue Fund 001	0.00	2,122.17	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	3,824.24	
7983	Contra Account - Grant Benefits	0.00	-3,824.24	
	TOTAL EXPENDITURES	$ 0.00	$ 73,204.02	$ 73,204.02
NET CASH BALANCE, AUGUST 31, 1991				$ 121,095.48

STATE PENSION REVIEW BOARD FUND 662

LEGAL CITATION: Texas Gov't. Code Ann. Chapter 801, 801.113 (a), (c), (e)

DATE OF ORIGIN: 1989 by the 71st Leg., R.S., S. B. 365

PURPOSE: To receive contributions from any public retirement system whose governing board voted to make an annual contribution in order to participate in educational programs and activities provided by the State Pension Review Board. To receive fees (based on whether or not trustees, administrators, or systems contribute to this fund) for training sessions, schools and other educational activities for the trustees and administrators of public retirement systems. Money in the fund may be appropriated only to assist in paying staff salaries, operating and actuarial expenses of the board, and for training and educational activities.

ADMINISTERING AGENCY: State Pension Review Board, Agency 338

YEAR ENDED AUGUST 31, 1991

STATE PENSION REVIEW BOARD FUND 662 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 18,571.54
REVENUE:				
3741	Contributions from Public Retirement Systems	$ -50.00	$ 26,804.90	
3765	Supplies/Equipment/Services	0.00	150.00	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-88.00	
	TOTAL REVENUE	$ -50.00	$ 26,866.90	$ 26,816.90
	TOTAL			$ 45,388.44
EXPENDITURES:				
7102	Travel In-State - Mileage	$ 0.00	$ 325.40	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	330.17	
7273	Reproduction and Printing Services	0.00	750.00	
7274	Temporary Support Services	0.00	2,686.17	
7291	Postal Services	0.00	1,600.00	
7300	Consumables	0.00	75.90	
7303	Subscriptions, Periodicals and Information Services	0.00	2,446.00	
7316	Food Purchased by the State	0.00	776.88	
7406	Rental of Furnishings and Equipment	0.00	80.00	
7470	Rental of Space	0.00	70.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	8,386.59	
	TOTAL EXPENDITURES	$ 0.00	$ 17,527.11	$ 17,527.11
NET CASH BALANCE, AUGUST 31, 1991				$ 27,861.33

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 610.00	$ 0.00	$ 610.00
TOTAL	$ 610.00	$ 0.00	$ 610.00

CRIME STOPPERS ASSISTANCE FUND 663

LEGAL CITATION: Texas Code Crim. Pro. Ann. art. 17.42

NOTE: Repealed by S.B. 17, 71st Legislature, 6th Called Session. The ending balance was transferred to the Crime Stoppers assistance account in the General Revenue Fund (001) pursuant to the same bill.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 158,527.11
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ -158,527.11	
TOTAL REVENUE	$ 0.00	$ -158,527.11	$ -158,527.11
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

TEXAS PRESERVATION TRUST FUND 664

LEGAL CITATION: Texas Gov't. Code Chapter 442, Section 442.0071

DATE OF ORIGIN: 1989 by the 71st Leg., R.S., S.B. 294

PURPOSE: The fund consists of transfers made to the fund, loan repayments, grants, and donations made for the purposes of this program, proceeds of sales, and money allocated to the commission's historic preservation grant program. The commission may accept grants or other donations of money or other property and services from any source. Money in the fund may not be used to pay operating expenses of the commission. Money deposited to the credit of the fund specifically for architectural projects or for archaeological projects may be used only for the type of projects specified. If such a specification is not made, 90% of the money shall be used for historic architectural projects and 10% shall be used for prehistoric and historic archaeological projects. The commission may use money in this trust fund to provide financial assistance to public or private entities for the acquisition, restoration or preservation of historic property in the state that is listed in the National Register of Historic Places or Recorded Texas Historic Landmarks or that the commission determines is eligible for such a listing.

ADMINISTERING AGENCY: Texas Historical Commission, Agency 808

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 766.61
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 1,535.00	
3754 Other Sales	0.00	4,512.00	
3851 Interest on State Deposits and Treasury Investments	0.00	1,233.00	
3972 Other Cash Transfers Between Funds	0.00	20,157.00	
TOTAL REVENUE	$ 0.00	$ 27,437.00	$ 27,437.00
TOTAL			$ 28,203.61
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 28,203.61

PRODUCT COMMERCIALIZATION FUND 667

LEGAL CITATION: Texas Gov't Code Subchapter U, Section 481.293

DATE OF ORIGIN: 1989, H.B. 362, 71st Leg., R.S.

PURPOSE: The fund consists of appropriations, transfers, loan payments, and interest received on loans made under this subchapter, gifts, donations, fees grants, and any other money received under this subchapter. The department may accept funds from any source to carry out the purposes of this subchapter. Money in the fund may be used for making loans under this subchapter and for administrative expenses relating to the fund.

ADMINISTERING AGENCY: Department of Commerce, Agency 465

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 500,000.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 500,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 500,000.00

TEXAS EXPORTERS LOAN FUND 668

LEGAL CITATION: Texas Gov't. Code Section 481.059

DATE OF ORIGIN: 1989, 71st Leg., R.S., H.B. 369

PURPOSE: To receive appropriations or transfers made to the fund, guarantee fees, other money received from the operation of the program established by this section, and interest paid on money in the fund. Money in the fund may be used only to carry out the purposes of this section. If any appropriations are made to the department from general revenue fund to carry out this section for a fiscal year, at the end of that fiscal year the unexpended balance of those appropriations shall be transferred to the Texas Exporters Loan Fund. The department may guarantee loans (b), assist Texas businesses in determining eligibility for participation in this program (e), and provide training to person in small business development centers (f). The costs of administering the program must be paid by interest earned on money in the fund and by fees collected in connection with the program.

ADMINISTERING AGENCY: Department of Commerce, Agency 465

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 2,156,007.67
REVENUE:				
3133	General Business Filing Fees	$ 0.00	$ 11,567.90	
3851	Interest on State Deposits and Treasury Investments	0.00	170,741.32	
	TOTAL REVENUE	$ 0.00	$ 182,309.22	$ 182,309.22
	TOTAL			$ 2,338,316.89
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991				$ 2,338,316.89

HEALTH MAINTENANCE ORGANIZATION FUND 669

LEGAL CITATION: Texas Ins. Code Ann. art. 20A. 32(b)

DATE OF ORIGIN: September 1989, H.B. 2179, 71st Leg. R.S.

PURPOSE: To receive fees collected by the Texas Department of Health for regulation of the health maintenance organizations.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 20,706.90
REVENUE:			
3180 Health Regulation Fees	$ -850.00	$ 15,767.22	
TOTAL REVENUE	$ -850.00	$ 15,767.22	$ 14,917.22
TOTAL			$ 35,624.12
EXPENDITURES:			
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 7,235.34	
7043 Employer's O.A.S.I. Matching Contribution	0.00	867.28	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	481.88	
7101 Travel In-State - Public Transportation Fares	0.00	2,004.65	
7102 Travel In-State - Mileage	0.00	184.03	
7105 Travel In-State - Incidental Expenses	0.00	93.62	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	2,294.12	
7109 Travel In-State - Parking Fees	0.00	280.25	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	346.60	
TOTAL EXPENDITURES	$ 0.00	$ 13,787.77	$ 13,787.77
NET CASH BALANCE, AUGUST 31, 1991			$ 21,836.35

PERSONAL CARE FACILITY LICENSING FUND 670

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 4442c-4

DATE OF ORIGIN: 1989, S.B. 487, 71st Leg., R.S.

PURPOSE: To receive fees for licenses to operate personal care facilities. The money in this fund may be appropriated to the department only to administer and enforce this article.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3180 Health Regulation Fees	$ 0.00	$ 66,084.00	
TOTAL REVENUE	$ 0.00	$ 66,084.00	$ 66,084.00
TOTAL			$ 66,084.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 66,084.00

NARCOTIC TREATMENT PERMITING FEE FUND 671

LEGAL CITATION: Texas Rev. Stat. Ann. art. 4476-11, Section 2.03

DATE OF ORIGIN: September 1989, H.B. 2706, 71st Leg., R.S.

PURPOSE: To receive permit fees for narcotic drug treatment programs. The fees are appropriated for the administration and enforcement of this Act.

ADMINISTERING AGENCY: Texas Department of Health , Agency 501

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3180 Health Regulation Fees	$ 0.00	$ 151,660.00	
3765 Supplies/Equipment/Services	0.00	700.00	
TOTAL REVENUE	$ 0.00	$ 152,360.00	$ 152,360.00
TOTAL			$ 152,360.00
EXPENDITURES:			
7043 Employer's O.A.S.I. Matching Contribution	$ 0.00	$ 373.85	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	80.44	
TOTAL EXPENDITURES	$ 0.00	$ 454.29	$ 454.29
NET CASH BALANCE, AUGUST 31, 1991			$ 151,905.71

ENGINEERING AND SCIENCE RECRUITMENT FUND 675

LEGAL CITATION: Ed. Code, Subchapter M, Sec.51.601-608

DATE OF ORIGIN: August 31,1987, H.B. 102, 70th Leg., R.S.

PURPOSE: Establish or operate educational programs to assist women or minority group members in programs leading to undergraduate degrees in engineering or science and disseminating information concerning career opportunities in those fields.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3972 Other Cash Transfers Between Funds	$ 0.00	$ 800,000.00	
TOTAL REVENUE	$ 0.00	$ 800,000.00	$ 800,000.00
TOTAL			$ 800,000.00
EXPENDITURES:			
7643 Other Financial Services	$ 0.00	$ 211,243.46	
TOTAL EXPENDITURES	$ 0.00	$ 211,243.46	$ 211,243.46
NET CASH BALANCE, AUGUST 31, 1991			$ 588,756.54

LICENSE PLATES DEPICTING CAPITOL FUND 677

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 6675a-1

DATE OF ORIGIN: September 1989, H.B. 2409, 71st Leg., R.S.

PURPOSE: To receive the $25 fee collected for license plates depicting the Capitol. The fund is to be used by the State Preservation Board for a purpose authorized by Section 443.007, Government Code. Interest, dividends, and other income of the fund shall be credited to the fund.

ADMINISTERING AGENCY: State Preservation Board, Agency 809

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 450.03
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 1,650.00	
3851 Interest on State Deposits and Treasury Investments	0.00	74.24	
TOTAL REVENUE	$ 0.00	$ 1,724.24	$ 1,724.24
TOTAL			$ 2,174.27
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 2,174.27

FISH FARM FUND 678

LEGAL CITATION: Tex. Agri. Code Ann. art. 134.006

DATE OF ORIGIN: September 1, 1989, S.B. 1507, 71st Leg., R.S.

PURPOSE: The Department of Agriculture shall deposit to the credit of the fund the fees received from the fish farmer or fish farm vehicle licenses. The fish farm fund may be used only to administer the fish farm program.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3435 Game, Fish and Equipment Fees - Commercial	$ -50.00	$ 6,150.00	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-6,100.00	
TOTAL REVENUE	$ -50.00	$ 50.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

ARTIFICIAL REEF FUND 679

LEGAL CITATION: Tex. Parks and Wildlife Code Ann. art. 89.041

DATE OF ORIGIN: 9/1/89, S.B. 5, 71st Leg., R.S.

PURPOSE: The fund is composed of all funds received by the State, including interest and earning on the funds, under this chapter. No state general revenue funds shall be expended in the development of implementation of this plan. The artificial reef fund is dedicated to the department for the purpose of carrying this chapter, including siting, designing, constructing, monitoring, and otherwise managing an artificial reef or artificial reef system. The department may accept grants, donations, of money or materials, and other forms of assistance from private and public sources.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 43,936.37
REVENUE:				
3740	Grants/Donations - Other	$ 0.00	$ 298,738.00	
3851	Interest on State Deposits and Treasury Investments	0.00	3,438.88	
	TOTAL REVENUE	$ 0.00	$ 302,176.88	$ 302,176.88
	TOTAL			$ 346,113.25
EXPENDITURES:				
7260	Maintenance and Repair - Furnishings and Equipment	$ 0.00	$ 9,897.00	
7300	Consumables	0.00	67.00	
7330	Parts - Furnishings and Equipment	0.00	564.82	
7332	Hardware and Materials	0.00	62.03	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	552.08	
	TOTAL EXPENDITURES	$ 0.00	$ 11,142.93	$ 11,142.93
NET CASH BALANCE, AUGUST 31, 1991				$ 334,970.32

TEXAS AGRICULTURAL FUND 683

LEGAL CITATION: Texas Agri. Code, Chapter 58, Subchapter D

DATE OF ORIGIN: H.B. 1111, 71st Leg., R.S. and H.J.R. No. 51

PURPOSE: The fund may, at the direction of the Board, receive from state of federal government or form any other person, money that is to be administered by the authority in connection with the provision of the financial assistance to eligible agricultural business under any program funded in whole or part with the proceeds of general obligation bonds issued to carry out the purpose of this chapter. This fund contains an interest and sinking account and other accounts.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3401 Repayment of Financial Assistance - Loans and Agricultural Products	$ 0.00	$ 68,177.90	
3416 Sale of Agricultural Finance Authority Bonds/Notes	0.00	3,500,000.00	
3829 Discount Write-Off on State Bonds	0.00	-52,106.00	
3851 Interest on State Deposits and Treasury Investments	0.00	3,015.22	
3855 Interest on Notes and Certificates of Deposits	0.00	12,719.71	
TOTAL REVENUE	$ 0.00	$ 3,531,806.83	$ 3,531,806.83
TOTAL			$ 3,531,806.83
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 1,094.00	
7763 Purchase of Mortgages	0.00	2,478,400.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,479,494.00	$ 2,479,494.00
NET CASH BALANCE, AUGUST 31, 1991			$ 1,052,312.83

TEXAS AGRICULTURAL FUND 683 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ 0.00	$ 52,106.00	$ 52,106.00
Real Estate and Mortgages	0.00	2,478,400.00	2,478,400.00
TOTAL	$ 0.00	$ 2,530,506.00	$ 2,530,506.00

MEDICAID DISPROPORTIONATE SHARE FUND 686

LEGAL CITATION: Texas Hum. Res. Code Ann. Sec 32.030(c) (Vernon Supp.1990); Texas H.B. 123, 71st Leg., 1st Called Sess. (1989).

DATE OF ORIGIN: 1990 by H.B. 1345 71st Legislature, R.S.

PURPOSE: To provide reimbursement each year to hospitals that render a high volume of services to medically indigent persons in the state. Payments shall be not less than $5 million annually in state funds in excess of amounts contained in the general appropriations bill as introduced for the 90-91 biennium. Revenues are under administrative control of the department and are transferred as follows:
(1) Certain hospital districts shall transfer 1% of the district's add valorem taxes, less collection expenses, for the most recent audited fiscal year.
(2) State teaching hospitals shall transfer from general revenue appropriations as follows: UT System Cancer Center - $525,000 (FY 90) and $525,000 (FY 91), UT Medical Branch Galveston - $1,630,000 (FY 90) and $1,630,000 (FY 91), and UT Health science Center at Tyler $110,000 (FY 90) and $110,000 (FY 91).

ADMINISTERING AGENCY: Department of Human Services, Agency 324

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,992,195.23
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 66,871,233.86	
3799 Local Account Balances Brought into Treasury	0.00	24,592,893.95	
3972 Other Cash Transfers Between Funds	0.00	11,325,000.00	
TOTAL REVENUE	$ 0.00	$ 102,789,127.81	$ 102,789,127.81
TOTAL			$ 105,781,323.04

MEDICAID DISPROPORTIONATE SHARE FUND 686 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7666 Medical Services and Specialties	$ -355,416.18	$ 106,136,738.68	
TOTAL EXPENDITURES	$ -355,416.18	$ 106,136,738.68	$ 105,781,322.50
NET CASH BALANCE, AUGUST 31, 1991			$ 0.54

PUBLIC BUILDING REVENUE SERIES 1990B ISSUANCE COST FUND 687

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1990 by the71st Leg., R.S.

PURPOSE: To deposit an amount from the proceeds of the sale of bonds estimated to pay the cost of bond issuance. The fund will be applied to pay the cost of bond issuance.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 88,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	1,942.10	
3972 Other Cash Transfers Between Funds	0.00	-26,037.26	
TOTAL REVENUE	$ 0.00	$ 63,904.84	$ 63,904.84
TOTAL			$ 63,904.84
EXPENDITURES:			
7210 Fees and Other Charges	$ 0.00	$ 9,000.00	

PUBLIC BUILDING REVENUE SERIES 1990B ISSUANCE COST FUND 687 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7245 Financial and Accounting Services	0.00	17,966.99	
7246 Legal Services	0.00	36,824.85	
7286 Freight-Delivery Services	0.00	113.00	
TOTAL EXPENDITURES	$ 0.00	$ 63,904.84	$ 63,904.84
NET CASH BALANCE, AUGUST 31, 1991			$ -0.00

PUBLIC BUILDING REVENUE SERIES 1990B PROJECT AQUISITION FUND 690

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art 601d

DATE OF ORIGIN: 1990 71st Leg., R.S.

PURPOSE: To deposit project acquisition amount from the sale of bond proceeds. The fund is to be applied to project acquisition cost, with any remaining balances following payments of all acquisition costs being applied to payments for construction project cost.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 31,100,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	69,355.33	
3972 Other Cash Transfers Between Funds	0.00	22,858.40	
TOTAL REVENUE	$ 0.00	$ 31,192,213.73	$ 31,192,213.73
TOTAL			$ 31,192,213.73

PUBLIC BUILDING REVENUE SERIES 1990B PROJECT AQUISITION FUND 690 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL	
EXPENDITURES:					
7345 Purchase of Land	$	0.00	$	31,000,174.00	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services		0.00		10,000.00	
TOTAL EXPENDITURES	$	0.00	$	31,010,174.00	$ 31,010,174.00
NET CASH BALANCE, AUGUST 31, 1991					$ 182,039.73

PUBLIC BUILDING REVENUE SERIES 1990B PROJECT CONSTRUCTION FUND 691

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1990 by the 71st Leg., R.S.

PURPOSE: To deposit project construction amounts from the sale of bond proceeds. The fund is to be applied to any issuance costs not covered issuance Cost Fund (No. 687) and Project Cost Fund (No. 691)

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS		GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990					$ 0.00
REVENUE:					
3744 Sale of Public Building Bonds	$	0.00	$	4,325,000.00	
3851 Interest on State Deposits and Treasury Investments		0.00		188,989.67	
3972 Other Cash Transfers Between Funds		0.00		3,178.86	
TOTAL REVENUE	$	0.00	$	4,517,168.53	$ 4,517,168.53
TOTAL					$ 4,517,168.53

PUBLIC BUILDING REVENUE SERIES 1990B PROJECT CONSTRUCTION FUND 691 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 15,081.00	
7210	Fees and Other Charges	0.00	250.00	
7256	Architectural and Engineering Services	0.00	290,890.00	
7266	Maintenance and Repair - Buildings	0.00	20,967.79	
7273	Reproduction and Printing Services	0.00	1,985.17	
7281	Advertising Services	0.00	791.11	
7298	Surveying Services	0.00	1,075.00	
7332	Hardware and Materials	0.00	15,766.12	
7343	Remodeling of Buildings - State Owned	0.00	412,166.03	
7510	Telecommunications - Parts & Supplies	0.00	42,358.99	
7514	Telecommunications - Maintenance and Repair	0.00	8,434.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	29,823.08	
	TOTAL EXPENDITURES	$ 0.00	$ 839,588.29	$ 839,588.29
NET CASH BALANCE, AUGUST 31, 1991				$ 3,677,580.24

PUBLIC BUILDING REVENUE SERIES 1990B INTEREST AND SINKING FUND 692

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1990 by the 71st Leg., R.S.

PURPOSE: To receive amounts deposited from other funds to make periodic bond obligation payments. The fund is to be applied to make timely bond obligation payments.

ADMINISTERING AGENCY: Texas Public finance Authority, Agency 347; Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

PUBLIC BUILDING REVENUE SERIES 1990B INTEREST AND SINKING FUND 692 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 5,455.93	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	119,915.94	
TOTAL REVENUE	$ 0.00	$ 125,371.87	$ 125,371.87
TOTAL			$ 125,371.87
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 125,329.20	
TOTAL EXPENDITURES	$ 0.00	$ 125,329.20	$ 125,329.20
NET CASH BALANCE, AUGUST 31, 1991			$ 42.67

PUBLIC BUILDING REVENUE SERIES 1990B ACQUISITION CAPITALIZED INTEREST FUND 693

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 601d

DATE OF ORIGIN: 1990 by the 71st Leg., R.S.

PURPOSE: To deposit accrued interest from the sale of bonds in an amount equal to the acquisition ratio times accrued interest. The acquisition ratio is the ratio of acquisition project to construction project. The fund is to be applied to bond obligation payments prior to any other source of payment by transfer to the interest and Sinking Fund (No. 692)

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

PUBLIC BUILDING REVENUE SERIES 1990B ACQUISITION CAPITALIZED INTEREST FUND 693 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3744 Sale of Public Building Bonds	$ 0.00	$ 1,432,656.59	
3851 Interest on State Deposits and Treasury Investments	0.00	65,120.93	
TOTAL REVENUE	$ 0.00	$ 1,497,777.52	$ 1,497,777.52
TOTAL			$ 1,497,777.52
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 1,376,083.89	
TOTAL EXPENDITURES	$ 0.00	$ 1,376,083.89	$ 1,376,083.89
NET CASH BALANCE, AUGUST 31, 1991			$ 121,693.63

PUBLIC BUILDING REVENUE SERIES 1990B CONSTRUCTION CAPITALIZED INTEREST FUND 694

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art 601d

DATE OF ORIGIN: 1990 by the 71st Leg., R.S.

PURPOSE: To receive the deposit of accrued interest received from the sale of bonds that is not deposited into the Acquisition Capitalized Interest Fund (No. 693). The fund is to be applied to bond obligation payments prior to any other source of payment, by transfer to the Interest and Sinking Fund (No. 692).

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury Department, Agency 311.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 199,256.60	

PUBLIC BUILDING REVENUE SERIES 1990B CONSTRUCTION CAPITALIZED INTEREST FUND 694 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits and Treasury Investments	0.00	9,057.00	
TOTAL REVENUE	$ 0.00	$ 208,313.60	$ 208,313.60
TOTAL			$ 208,313.60
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 191,368.58	
TOTAL EXPENDITURES	$ 0.00	$ 191,368.58	$ 191,368.58
NET CASH BALANCE, AUGUST 31, 1991			$ 16,945.02

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1991A FUND 695

LEGAL CITATION: Texas Const. art. III, Sec. 49h; Texas Rev. Civ. Stat. Ann. arts. 601d, 601d-1 (Vernon Supp. 1990)

DATE OF ORIGIN: 1989 by the 71st Leg., R.S.

PURPOSE: To receive proceeds from the sale of bonds (except accrued interest) and investment earnings. To pay cost of issuance, project cost, administration cost and payments to the U.S. Government pursuant to arbitrage rebate rules.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311; Texas Department of Criminal Justice, Agency 696.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 156,678,431.50	
3851 Interest on State Deposits and Treasury Investments	0.00	1,882,019.31	

PUBLIC FINANCE AUTHORITY PROJECT G.O. SERIES 1991A FUND 695 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3973	Other Cash Transfers Within Fund - Between Agencies	0.00	8,605,000.00	
	TOTAL REVENUE	$ 0.00	$ 167,165,450.81	$ 167,165,450.81
	TOTAL			$ 167,165,450.81
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 52,373.37	
7020	Hazardous Duty Pay	0.00	1,068.84	
7032	Employees Retirement - State Contribution	0.00	4,921.24	
7041	Employee Insurance Payments (Employer Contribution)	0.00	2,231.68	
7043	Employer's O.A.S.I. Matching Contribution	0.00	2,491.20	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	2,971.61	
7101	Travel In-State - Public Transportation Fares	0.00	649.39	
7102	Travel In-State - Mileage	0.00	746.70	
7105	Travel In-State - Incidental Expenses	0.00	106.43	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	3,705.57	
7107	Travel In-State Partial Per Diem	0.00	7.00	
7109	Travel In-State - Parking Fees	0.00	21.00	
7210	Fees and Other Charges	0.00	26,200.00	
7245	Financial and Accounting Services	0.00	21,100.00	
7246	Legal Services	0.00	20,818.93	
7273	Reproduction and Printing Services	0.00	19.00	
7281	Advertising Services	0.00	9,819.18	
7286	Freight-Delivery Services	0.00	80.00	
7298	Surveying Services	0.00	999.00	
7341	Construction of Buildings	0.00	1,383,164.85	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,545.00	
7973	Other Cash Transfers Within Fund, Between Agencies	0.00	8,605,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 10,140,039.99	$ 10,140,039.99
NET CASH BALANCE, AUGUST 31, 1991				$ 157,025,410.82

PUBLIC FINANCE AUTHORITY INTEREST AND SINKING G.O. SERIES 1991A FUND 696

LEGAL CITATION: Texas Const. art. III, sec. 49h; Texas Rev. Civ. Stat. Ann. arts. 601d, 601d-1 (Vernon Supp. 1990)

DATE OF ORIGIN: 1989 by the 71st Leg., R.S.

PURPOSE: To receive the deposit of accrued interest received from the sale of bonds and from investment earnings. To pay bond debt service obligations.

ADMINISTERING AGENCY: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 9,774.46	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	813,730.56	
TOTAL REVENUE	$ 0.00	$ 823,505.02	$ 823,505.02
TOTAL			$ 823,505.02
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 823,505.02

STUDENT LOAN REVENUE BOND FUND 697

LEGAL CITATION: Texas Educ. Code Ann. Sec. 56.122

DATE OF ORIGIN: 1991 by H.B. 686, 72nd Leg., R.S.

PURPOSE: The fund is created in the state Treasury and consists of proceeds from the sale of revenue bonds and gifts or grants made to the board. Loans may be made from the fund to students qualifying for a loan under Subchapter C, Chapter 52.

ADMINISTERING AGENCY: Texas Higher Education Coordinating Board, Agency 781

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3515 College Student Loan Bond Sales	$ 0.00	$ 18,400,000.00	
TOTAL REVENUE	$ 0.00	$ 18,400,000.00	$ 18,400,000.00
TOTAL			$ 18,400,000.00
EXPENDITURES:			
7702 Loans to College Students (Hinson-Hazelwood)	$ 0.00	$ 12,652,989.44	
TOTAL EXPENDITURES	$ 0.00	$ 12,652,989.44	$ 12,652,989.44
NET CASH BALANCE, AUGUST 31, 1991			$ 5,747,010.56

HEALTH SPA BOND FUND 850

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 52211, Section 10

DATE OF ORIGIN: 1985, 69th Leg.

PURPOSE: This fund is created to hold cash, surety bonds, and other negotiable instruments payable in favor of the State and held for the benefit of any members of the health spa who suffer financial losses due to the insolvency or cessation of operation of the health spa.

ADMINISTERING AGENCY: Secretary of State, Agency 307

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 30,600.00
REVENUE:			
3791 Deposit of Cash Bonds to Secure Liability	$ -1,500.00	$ 21,205.40	
TOTAL REVENUE	$ -1,500.00	$ 21,205.40	$ 19,705.40
TOTAL			$ 50,305.40
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 3,075.80	
TOTAL EXPENDITURES	$ 0.00	$ 3,075.80	$ 3,075.80
NET CASH BALANCE, AUGUST 31, 1991			$ 47,229.60

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Public Protection Accounts	$ 85,000.00	$ 485,000.00	$ 570,000.00
TOTAL	$ 85,000.00	$ 485,000.00	$ 570,000.00

DIRECT DEPOSIT OF BILLS - HOLDING ACCOUNT FUND 899

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 403.015

DATE OF ORIGIN: 1988

PURPOSE: To serve as a holding fund for payments made by various agencies and funds to vendors. Funds are transferred to this account by the daily FACTS processing run. At the conclusion of the daily run, one warrant per financial institution is generated for credit to the vendor accounts in that institution. Balance is maintained during processing daily run only. There is no carry-over balance. This is an accounting entity restricted to use by the Comptroller's Office.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Fiscal Agency 902

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 3,816,676,234.31	
TOTAL REVENUE	$ 0.00	$ 3,816,676,234.31	$ 3,816,676,234.31
TOTAL			$ 3,816,676,234.31
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 3,816,676,234.31	
TOTAL EXPENDITURES	$ 0.00	$ 3,816,676,234.31	$ 3,816,676,234.31
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4388.

DATE OF ORIGIN: 1909.

PURPOSE: To provide a temporary depository for money held in suspense pending final disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund, or refunded to the payer.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 274,810,872.61
REVENUE:				
3014	Motor Vehicle Registration Fees	$ 0.00	$ -350.00	
3505	Higher Education Registration Fees	0.00	3,968,387.31	
3526	College and University Student Fees	0.00	75,278.55	
3527	Administrative Fees - Higher Education	0.00	1,555.00	
3590	Low-Level Radioactive Waste Disposal Fees	0.00	49,426.90	
3706	Arrest Fees	0.00	1,566.32	
3713	Fees from Misdemeanor or Felony Cases	0.00	3,599.96	
3777	Warrants Voided by Statute of Limitation	0.00	376,416.44	
3790	Deposit to Trust or Suspense	-11,868,880.65	1,709,855,486.26	
3851	Interest on State Deposits and Treasury Investments	0.00	-5,396,076.07	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-115,438.76	
3992	Clearance from Trust or Suspense	0.00	-1,797,589,209.26	
	TOTAL REVENUE	$ -11,868,880.65	$ -88,769,357.35	$ -100,638,238.00
	TOTAL			$ 174,172,634.61
EXPENDITURES:				
7330	Parts - Furnishings and Equipment	$ 0.00	$ 7.99	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	2,052.31	
7902	Trust or Suspense Payment	0.00	15,094,581.32	
	TOTAL EXPENDITURES	$ 0.00	$ 15,096,641.62	$ 15,096,641.62
NET CASH BALANCE, AUGUST 31, 1991				$ 159,075,992.99

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Depository Accounts	$ 34,883,546.84	$ 21,875,295.39	$ 56,758,842.23
TOTAL	$ 34,883,546.84	$ 21,875,295.39	$ 56,758,842.23

U.S. SAVINGS BOND ACCOUNT FUND 901

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3, sec. 2.

DATE OF ORIGIN: 1949.

PURPOSE: To accumulate money withheld from the salaries of State officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan. Bonds are purchased for the authorizing officer or employee when such individual's account has accumulated a sufficient amount.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 103,737.73
REVENUE:				
3606	Support and Maintenance of Patients	$ 0.00	$ 3,625.00	
3777	Warrants Voided by Statute of Limitation	0.00	148.75	
3790	Deposit to Trust or Suspense	-23,853.32	8,905,402.59	
3795	Other Miscellaneous Governmental Revenue	0.00	-12.50	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-148.75	
3975	Unexpended Cash Balance Forward	0.00	12.50	
	TOTAL REVENUE	$ -23,853.32	$ 8,909,027.59	$ 8,885,174.27
	TOTAL			$ 8,988,912.00
EXPENDITURES:				
7330	Parts - Furnishings and Equipment	$ 0.00	$ -161.96	

U.S. SAVINGS BOND ACCOUNT FUND 901 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL		
7902 Trust or Suspense Payment		-411.25		8,829,915.00		
TOTAL EXPENDITURES	$	-411.25	$	8,829,753.04	$	8,829,341.79
NET CASH BALANCE, AUGUST 31, 1991					$	159,570.21

FLOOD AREA SCHOOL AND ROAD ACCOUNT FUND 903

LEGAL CITATION: Tex. Gov't. Code Ann. sec. 403.101, (33 U.S.C. Sec. 701c-3 (1986))

DATE OF ORIGIN: 1945.

PURPOSE: To hold money allocated by the Federal Government to be distributed to counties and political subdivisions of the State based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS		GROSS TOTAL		
NET CASH BALANCE, SEPTEMBER 1, 1990					$	167,508.43
REVENUE:						
3790 Deposit to Trust or Suspense	$	0.00	$	1,312,936.73		
3851 Interest on State Deposits and Treasury Investments		0.00		46,982.08		
TOTAL REVENUE	$	0.00	$	1,359,918.81	$	1,359,918.81
TOTAL					$	1,527,427.24
EXPENDITURES:						
7902 Trust or Suspense Payment	$	-6,464.66	$	1,415,997.96		
TOTAL EXPENDITURES	$	-6,464.66	$	1,415,997.96	$	1,409,533.30
NET CASH BALANCE, AUGUST 31, 1991					$	117,893.94

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT FUND 904

LEGAL CITATION: Tex. Tax Code Ann. secs. 153.116, 153.218, 153.308

DATE OF ORIGIN: 1941.

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors, in lieu of surety bonds, to insure complete and faithful performance by the distributor of all conditions and requirements imposed upon him by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 311,252.16
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 1,000.00	
3790 Deposit to Trust or Suspense	-23,800.00	71,500.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,000.00	
3992 Clearance from Trust or Suspense	0.00	-72,000.00	
TOTAL REVENUE	$ -23,800.00	$ -500.00	$ -24,300.00
TOTAL			$ 286,952.16
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 286,952.16

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Tax Bond Accounts	$ 30,000.00	$ 0.00	$ 30,000.00
TOTAL	$ 30,000.00	$ 0.00	$ 30,000.00

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT FUND 905

LEGAL CITATION: Tex. Tax Code Ann. sec. 171.156.

DATE OF ORIGIN: 1907.

PURPOSE: To hold in trust in the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due from such corporations to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990				$ 8,915,587.48
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 18,500.00	
3790	Deposit to Trust or Suspense	-1,241,975.00	1,775,987.52	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-18,500.00	
3992	Clearance from Trust or Suspense	0.00	-349,000.00	
	TOTAL REVENUE	$ -1,241,975.00	$ 1,426,987.52	$ 185,012.52
	TOTAL			$ 9,100,600.00
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991				$ 9,100,600.00

BOND AND INVESTMENT COMPANIES ACCOUNT FUND 908

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 696.

DATE OF ORIGIN: 1897.

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by each corporation, company, or individual doing business in the State as a bond investment company, the object is to secure the shareholders of such enterprises.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Public Protection Accounts	$ 215,000.00	$ 0.00	$ 215,000.00
TOTAL	$ 215,000.00	$ 0.00	$ 215,000.00

FISCAL AGENCY RECEIVING ACCOUNT FUND 909

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, sec. 2.

DATE OF ORIGIN: 1937.

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,143,425.36
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 106,855,373.49	
3992 Clearance from Trust or Suspense	0.00	-106,867,419.94	
TOTAL REVENUE	$ 0.00	$ -12,046.45	$ -12,046.45
TOTAL			$ 2,131,378.91
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 2,131,378.91

TIME DEPOSITORY BONDS GUARANTY ACCOUNT FUND 910

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 2530 and 2532.

DATE OF ORIGIN: 1923.

PURPOSE: To hold in trust the securities placed with the State Treasurer by State Depositories of State Funds as collateral for money placed on time deposit by the State in such depositories.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Depository Accounts	$ 506,303,000.00	$ -49,063,563.00	$ 457,239,437.00
TOTAL	$ 506,303,000.00	$ -49,063,563.00	$ 457,239,437.00

HIGHER EDUCATION DEPOSITORY GUARANTY ACCOUNT FUND 912

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2543c.

DATE OF ORIGIN: 1951.

PURPOSE: To hold securities of special depository banks placed with the State Treasurer as collateral for deposits of receipts of institutions of higher learning.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Depository Accounts	$ 46,162,000.00	$ 0.00	$ 46,162,000.00
TOTAL	$ 46,162,000.00	$ 0.00	$ 46,162,000.00

SOCIAL SECURITY ACCOUNT FUND 913

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, sec. 12.

DATE OF ORIGIN: 1951.

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the State and political subdivisions of the State for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate Federal Authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 550,006.72
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 101.42	
TOTAL REVENUE	$ 0.00	$ 101.42	$ 101.42
TOTAL			$ 550,108.14
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 550,108.14

SAFETY RESPONSIBILITY TRUST FUND 914

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, sec. 10.

DATE OF ORIGIN: 1951.

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 505,521.60
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 2,472.69	
3790	Deposit to Trust or Suspense	-205,498.23	262,569.80	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,472.69	
3992	Clearance from Trust or Suspense	0.00	-8,121.37	
	TOTAL REVENUE	$ -205,498.23	$ 254,448.43	$ 48,950.20
	TOTAL			$ 554,471.80
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991				$ 554,471.80

AGENCIES AND BOARDS DEPOSITORY GUARANTEE TRUST ACCOUNT FUND 915

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-5a.

DATE OF ORIGIN: 1976.

PURPOSE: To hold in trust in the State Treasury the securities deposited by banks or trust companies as security for investments by State Agencies in Certificates of Deposit. Such securities may be of the following classes: United States Treasury securities, or direct obligations of or participation certificates guaranteed by the Federal Intermediate Credit Bank, Federal Land Bank, Federal National Mortgage Association, Federal Home Loan Banks, and Banks for cooperatives.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Depository Accounts	$ 250,000.00	$ 250,000.00	$ 500,000.00
TOTAL	$ 250,000.00	$ 250,000.00	$ 500,000.00

BUILDING AND LOAN ASSOCIATION COMPANIES ACCOUNT FUND 916

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. arts. 852a, sec. 9.02; 4393a

DATE OF ORIGIN: 1929 (Omitted from the Manual of Accounts in 1960)

PURPOSE: To hold in trust the securities deposited in the Treasury by foreign savings and loan associations as required by laws regulating such associations. Deposit is to be held as security for all claims of this State and shall not be released until all obligations to residents of this State have been fully discharged.

ADMINISTERING AGENCY: Savings and Loan Department, Agency 450

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Public Protection Accounts	$ 100,000.00	$ 0.00	$ 100,000.00
TOTAL	$ 100,000.00	$ 0.00	$ 100,000.00

SUBSEQUENT INJURY FUND 918

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8306 sec. 12c-2.

DATE OF ORIGIN: 1947.

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by workmen's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Texas Workers Compensation Commission, Agency 453.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 3,960,189.22
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 698,398.24	
3851 Interest on State Deposits and Treasury Investments	0.00	316,103.49	
TOTAL REVENUE	$ 0.00	$ 1,014,501.73	$ 1,014,501.73
TOTAL			$ 4,974,690.95
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 428,094.86	
TOTAL EXPENDITURES	$ 0.00	$ 428,094.86	$ 428,094.86
NET CASH BALANCE, AUGUST 31, 1991			$ 4,546,596.09

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT FUND 921

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.10, sec. 17; arts. 3.15 and 8.05.

DATE OF ORIGIN: 1925.

PURPOSE: To hold in trust cash or securities deposited with the State Treasurer by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 124,050.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -25,650.00	$ 25,000.00	
TOTAL REVENUE	$ -25,650.00	$ 25,000.00	$ -650.00
TOTAL			$ 123,400.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 123,400.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Public Protection Accounts	$ 302,115,630.25	$ -3,283,719.00	$ 298,831,911.25
TOTAL	$ 302,115,630.25	$ -3,283,719.00	$ 298,831,911.25

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT FUND 923

LEGAL CITATION: Tex. Ins. Code Ann. art. 21.28, sec. 8e.

DATE OF ORIGIN: 1939.

PURPOSE: To hold in the State Treasury until paid, or escheated to the Board of Insurance Commissioners, unclaimed dividends remaining in a receiver's hands after payment of the final dividend of an insurer in liquidation.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 17,927.78
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 206,008.43	
TOTAL REVENUE	$ 0.00	$ 206,008.43	$ 206,008.43
TOTAL			$ 223,936.21
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 223,936.21

TEXAS EMPLOYMENT COMMISSION DEPOSITORY BONDS GUARANTY ACCOUNT FUND 925

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2530.

DATE OF ORIGIN: 1936.

PURPOSE: To hold in trust securities placed with the State Treasurer by State Depositories as collateral for Texas Employment Commission money placed in such depositories.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Depository Accounts	$ 28,920,000.00	$ 0.00	$ 28,920,000.00
TOTAL	$ 28,920,000.00	$ 0.00	$ 28,920,000.00

MANUFACTURED HOMEOWNERS RECOVERY FUND 926

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221f sec. 13A

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., H.B. 855

PURPOSE: To receive $10 from each title transaction involving manufactured housing. This fund will be used to compensate consumers who have unsatisfied judgments or unsatisfied claims against a manufacturer, retailer, broker or installer of manufactured housing. Fund may be invested and reinvested in the same manner as funds of the Texas State Employees Retirement System and interest from these investments shall be deposited to the credit of the fund. The manager of the fund shall be paid its reasonable and necessary costs and expenses. Such costs and expenses shall only be paid out of the interest earnings of the fund and not from the proceeds if the additional title fee or other assets which the fund may recover.

ADMINISTERING AGENCY: Texas Department of Licensing and Regulation, Agency 452

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 2,736,973.03
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3159 Manufactured Housing Certificate of Title	$ -2,125.00	$ 568,155.75	
3765 Supplies/Equipment/Services	0.00	40.00	
3777 Warrants Voided by Statute of Limitation	0.00	30.00	
3851 Interest on State Deposits and Treasury Investments	0.00	234,238.34	
TOTAL REVENUE	$ -2,125.00	$ 802,464.09	$ 800,339.09
TOTAL			$ 3,537,312.12
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 9,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 9,500.00	$ 9,500.00
NET CASH BALANCE, AUGUST 31, 1991			$ 3,527,812.12

SOCIAL SECURITY ADMINISTRATION ACCOUNT FUND 929

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, sec. 12.

DATE OF ORIGIN: 1951.

PURPOSE: To hold in the State Treasury, separate from all public money of the State, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities, or other political subdivisions to defray the costs of administering the OASI program at the State level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 270,678.20
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 270,678.20
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 3,273.90	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	16,069.89	
7022 Longevity Pay	0.00	210.99	
7032 Employees Retirement - State Contribution	0.00	1,377.07	
7041 Employee Insurance Payments (Employer Contribution)	0.00	14,704.35	
7043 Employer's O.A.S.I. Matching Contribution	0.00	1,462.97	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	772.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	821.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	75.64	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	791.00	
7201 Membership Dues	0.00	100.00	
7202 Employee Training Expenses	0.00	200.00	
7291 Postal Services	0.00	113.36	
7300 Consumables	0.00	7.32	

SOCIAL SECURITY ADMINISTRATION ACCOUNT FUND 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Telecommunications - Long Distance	0.00	12.68	
7504 Telecommunications - Monthly Charge	0.00	290.26	
7514 Telecommunications - Maintenance and Repair	0.00	205.60	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1.50	
7961 STS Transfers to General Revenue Fund 001	0.00	231.00	
TOTAL EXPENDITURES	$ 0.00	$ 40,721.03	$ 40,721.03
NET CASH BALANCE, AUGUST 31, 1991			$ 229,957.17

ROAD BOND AND COUPON PAYING ACCOUNT FUND 930

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674q-7.

DATE OF ORIGIN: 1932.

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 64,239.17
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 106,851,614.38	
3992 Clearance from Trust or Suspense	0.00	-14,249.44	
TOTAL REVENUE	$ 0.00	$ 106,837,364.94	$ 106,837,364.94
TOTAL			$ 106,901,604.11

ROAD BOND AND COUPON PAYING ACCOUNT FUND 930 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 106,885,815.70	
TOTAL EXPENDITURES	$ 0.00	$ 106,885,815.70	$ 106,885,815.70
NET CASH BALANCE, AUGUST 31, 1991			$ 15,788.41

ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: Tex. Rev. Civ. Stat Ann. arts. 5221b-5, 5221b-1 sec. 9c.

DATE OF ORIGIN: 1982.

PURPOSE: To receive the additional tax, penalty and interest, levied under the Unemployment Compensation Act. If, after January 1 of a year, the estimated interest payment on a federal advance is not available, a surtax of 1% of the amount of taxes paid by the employer for that portion of the calendar year for which the employer was entitled to an experience rating. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred on advances from the Federal Unemployment Trust Fund. Income from investment of the fund shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Governor -- Executive, Agency 301. Revenues collected by Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 25,717,961.28
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 420.56	
3790 Deposit to Trust or Suspense	-32,588.80	190,940.65	
3851 Interest on State Deposits and Treasury Investments	0.00	2,038,907.82	
3992 Clearance from Trust or Suspense	0.00	-21,559.79	
TOTAL REVENUE	$ -32,588.80	$ 2,208,709.24	$ 2,176,120.44
TOTAL			$ 27,894,081.72

ADVANCE INTEREST TRUST FUND 935 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 184.70	
TOTAL EXPENDITURES	$ 0.00	$ 184.70	$ 184.70
NET CASH BALANCE, AUGUST 31, 1991			$ 27,893,897.02

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT FUND 936

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936.

PURPOSE: To serve as a clearance fund for all money payable to the Unemployment Compensation Fund. Money so deposited in this fund is cleared to the Treasury of the United States of America to the credit of the account of this State, or is refunded.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 944,032.20
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 75,505.65	
3790 Deposit to Trust or Suspense	-9,727,572.49	611,081,463.55	
3851 Interest on State Deposits and Treasury Investments	0.00	5,384.92	
3992 Clearance from Trust or Suspense	0.00	-9,220,923.88	
TOTAL REVENUE	$ -9,727,572.49	$ 601,941,430.24	$ 592,213,857.75
TOTAL			$ 593,157,889.95
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 2,701.30	

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT FUND 936 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7902 Trust or Suspense Payment	0.00	592,577,479.81	
TOTAL EXPENDITURES	$ 0.00	$ 592,580,181.11	$ 592,580,181.11
NET CASH BALANCE, AUGUST 31, 1991			$ 577,708.84

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Depository Accounts	$ 20.10	$ 0.00	$ 20.10
TOTAL	$ 20.10	$ 0.00	$ 20.10

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT FUND 937

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936.

PURPOSE: To hold such money as is requisitioned from this State's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,753,462.22
REVENUE:			
3773 Insurance and Damages	$ 0.00	$ 55.00	
3777 Warrants Voided by Statute of Limitation	0.00	690,623.24	
3790 Deposit to Trust or Suspense	-2,431.00	944,229,343.37	
3851 Interest on State Deposits and Treasury Investments	0.00	261,353.99	
3992 Clearance from Trust or Suspense	0.00	-1,081,965.38	
TOTAL REVENUE	$ -2,431.00	$ 944,099,410.22	$ 944,096,979.22
TOTAL			$ 945,850,441.44

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT FUND 937 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 13,471.00	
7902 Trust or Suspense Payment	-28,142,444.71	971,906,921.07	
TOTAL EXPENDITURES	$ -28,142,444.71	$ 971,920,392.07	$ 943,777,947.36
NET CASH BALANCE, AUGUST 31, 1991			$ 2,072,494.08

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) FUND 938

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936.

PURPOSE: To hold money of this State collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the Treasurer of the United States of America to the credit of this State.

ADMINISTERING AGENCY: Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,321,479,955.74
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 672,631,531.85	
TOTAL REVENUE	$ 0.00	$ 672,631,531.85	$ 672,631,531.85
TOTAL			$ 1,994,111,487.59
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 904,358,989.38	

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) FUND 938 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 904,358,989.38	$ 904,358,989.38
NET CASH BALANCE, AUGUST 31, 1991			$ 1,089,752,498.21

MOTOR VEHICLE PROOF OF RESPONSIBILITY ACCOUNT FUND 940

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, sec. 25.

DATE OF ORIGIN: 1952.

PURPOSE: To record the receipt of monies deposited in trust with the State Treasurer as proof of financial responsibility. Such deposit shall be held to satisfy any execution on a judgment issued against such person making the deposit for damages resulting from the ownership, maintenance, use or operation of a motor vehicle.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

MOTOR VEHICLE PROOF OF RESPONSIBILITY ACCOUNT FUND 940 (Continued)

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Public Protection Accounts	$ 557,000.00	$ 510,000.00	$ 1,067,000.00
TOTAL	$ 557,000.00	$ 510,000.00	$ 1,067,000.00

VARNER-HOGG STATE PARK ACCOUNT FUND 941

LEGAL CITATION: Tex. Parks & Wild. Code Ann. secs. 13.004, 13.008, General's Opinion WW-122.

DATE OF ORIGIN: 1956.

PURPOSE: To record the receipt of gifts of personal property, cash dividends from stock given State Parks Board for sole purpose of maintaining certain granted premises as "Varner-Hogg State Park".

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 8,527.95
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 10,872.16	
3817 Sale/Redemption of Miscellaneous Investments	0.00	1,146,352.08	
3849 Interest on Miscellaneous Investments	0.00	521.70	
3855 Interest on Notes and Certificates of Deposits	0.00	13,621.40	
TOTAL REVENUE	$ 0.00	$ 1,171,367.34	$ 1,171,367.34
TOTAL			$ 1,179,895.29
EXPENDITURES:			
7007 Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 26,910.53	

VARNER-HOGG STATE PARK ACCOUNT FUND 941 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7032	Employees Retirement - State Contribution	0.00	691.59	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,045.30	
7043	Employer's O.A.S.I. Matching Contribution	0.00	931.72	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	712.50	
7260	Maintenance and Repair - Furnishings and Equipment	0.00	45.00	
7266	Maintenance and Repair - Buildings	0.00	246.00	
7300	Consumables	0.00	296.23	
7304	Fuels and Lubricants - Other	0.00	571.14	
7310	Chemicals and Gases	0.00	0.97	
7317	Farm, Ranch and Nursery Supplies	0.00	95.85	
7319	Supplies and Materials - Roads and Highways	0.00	94.46	
7330	Parts - Furnishings and Equipment	0.00	54.47	
7332	Hardware and Materials	0.00	1,320.84	
7333	Fabrics, Clothing and Linens	0.00	96.03	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	975.70	
7503	Telecommunications - Long Distance	0.00	155.51	
7504	Telecommunications - Monthly Charge	0.00	126.16	
7516	Telecommunications - Other Service Charges	0.00	25.41	
7719	Purchase of Miscellaneous Investments	0.00	1,048,973.48	
	TOTAL EXPENDITURES	$ 0.00	$ 1,083,368.89	$ 1,083,368.89
NET CASH BALANCE, AUGUST 31, 1991				$ 96,526.40

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Corporate Stock	$ 3,980.00	$ 0.00	$ 3,980.00
Miscellaneous Investments	258,189.49	-97,378.60	160,810.89
TOTAL	$ 262,169.49	$ -97,378.60	$ 164,790.89

TEXASAVER HOLD TRANSMIT ACCOUNT - 401K DEFERRED COMPENSATION FUND 942

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b sec. 3A

DATE OF ORIGIN: 1985 by the 69th Leg., H.B. 1226

PURPOSE: To provide a temporary depository for funds pending transmittal, by electronic means, to the administrator of the state deferred compensation 401K program. Interest earned between pay day and the warrant paid date is transmitted with the deferred payments, interest earnings before pay day are transmitted to General Revenue Fund 001.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 13,372.27
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 6,382.36	
3996	Direct Deposit Transfers	0.00	18,853,501.26	
	TOTAL REVENUE	$ 0.00	$ 18,859,883.62	$ 18,859,883.62
	TOTAL			$ 18,873,255.89
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 14,656.53	
7996	Direct Deposit Transfers	0.00	18,853,501.26	
	TOTAL EXPENDITURES	$ 0.00	$ 18,868,157.79	$ 18,868,157.79
NET CASH BALANCE, AUGUST 31, 1991				$ 5,098.10

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2 sec. 16B

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 339

PURPOSE: To receive salary reduction payments for benefits included in a cafeteria plan, other than Employees Uniform Group Insurance Program coverages and appropriations by the state for the administration of the cafeteria plan. This fund is available without fiscal year limitations to pay for all payments for any benefits included in the plan and to pay for all administrative expenses of the cafeteria plan. Fund also receives monthly charges made to participants by means of payroll deduction agreements. Fund may be invested and reinvested and any interest on earnings of and proceeds from the sale of investments become a part of the fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 2,527,969.27
REVENUE:				
3224	State Employees - Cafeteria Plan	$ 0.00	$ 7,555,096.05	
3851	Interest on State Deposits and Treasury Investments	0.00	183,668.03	
	TOTAL REVENUE	$ 0.00	$ 7,738,764.08	$ 7,738,764.08
	TOTAL			$ 10,266,733.35
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 13,487.39	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	200,805.19	
7022	Longevity Pay	0.00	1,807.51	
7023	Lump Sum Termination Payment	0.00	115.45	
7025	Salary - Per Diem Allowance	0.00	2,100.00	
7032	Employees Retirement - State Contribution	0.00	15,829.56	
7041	Employee Insurance Payments (Employer Contribution)	0.00	17,013.86	
7043	Employer's O.A.S.I. Matching Contribution	0.00	16,557.86	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	8,424.53	
7101	Travel In-State - Public Transportation Fares	0.00	921.83	

STATE EMPLOYEES CAFETERIA PLAN TRUST FUND 943 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7102	Travel In-State - Mileage	0.00	220.07	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	350.39	
7109	Travel In-State - Parking Fees	0.00	8.22	
7111	Travel Out-of-State - Public Transportation Fares	0.00	443.59	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	579.65	
7115	Travel Out-of-State - Incidental Expenses	0.00	52.18	
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	14.20	
7201	Membership Dues	0.00	500.00	
7202	Employee Training Expenses	0.00	816.50	
7210	Fees and Other Charges	0.00	2,635.82	
7212	Cafeteria Plan - Reimbursement Premiums	0.00	7,627,749.66	
7240	Consultant Services - Other	0.00	189,373.90	
7273	Reproduction and Printing Services	0.00	12,232.80	
7274	Temporary Support Services	0.00	954.94	
7276	Communication Services	0.00	76.11	
7281	Advertising Services	0.00	128.16	
7284	Data Processing Services	0.00	1,028.00	
7286	Freight-Delivery Services	0.00	970.00	
7291	Postal Services	0.00	1,943.14	
7300	Consumables	0.00	2,407.09	
7302	Computer Parts and Supplies	0.00	210.00	
7303	Subscriptions, Periodicals and Information Services	0.00	305.75	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	1,687.05	
7379	Purchase of Computer Equipment	0.00	2,697.00	
7380	Purchase of Computer Software	0.00	801.00	
7382	Books and Pre-Recorded Reference Materials	0.00	232.00	
7411	Rental of Computer Equipment	0.00	423.19	
7412	Rental of Copying Machines	0.00	433.20	
7503	Telecommunications - Long Distance	0.00	304.48	
7504	Telecommunications - Monthly Charge	0.00	1,161.02	
7514	Telecommunications - Maintenance and Repair	0.00	828.35	
7516	Telecommunications - Other Service Charges	0.00	42.99	
7518	Telecommunications - Dedicated Data Circuit	0.00	177.15	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,358.18	
7961	STS Transfers to General Revenue Fund 001	0.00	924.02	
7972	Other Cash Transfers Between Funds	0.00	13,037.80	
7979	Service Transfers to General Revenue Fund 001	0.00	782.00	
	TOTAL EXPENDITURES	$ 0.00	$ 8,144,952.78	$ 8,144,952.78
NET CASH BALANCE, AUGUST 31, 1991				$ 2,121,780.57

WATER POLLUTION CONTROL REVOLVING FUND 944

LEGAL CITATION: Tex. Water Code Ann. art. 15.601

DATE OF ORIGIN: 1987 by the 70th Legislature, R.S., S.B. 807

PURPOSE: Fund is used to provide financial assistance to political subdivisions for construction of treatment works in accordance with the capitalization grants program established under the Federal Water Pollution Control Act (33 U.S.C. 1251 et. seq.). The fund consists of federal grants, direct appropriations, investment earnings on amounts credited to the fund and, at the boards discretion, from any and all sources available, to provide the required state match for these purposes. Transfer may be made from the Water Quality Enhancement Account in the Water Development Fund (No. 351) to provide funds for this fund.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,358.81
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 335.05	
3972 Other Cash Transfers Between Funds	0.00	35,312,707.00	
TOTAL REVENUE	$ 0.00	$ 35,313,042.05	$ 35,313,042.05
TOTAL			$ 35,314,400.86
EXPENDITURES:			
7245 Financial and Accounting Services	$ 0.00	$ 0.52	
7711 Purchase of City Bonds	0.00	30,351.00	
7713 Purchase of Special District Bonds	0.00	50,000.00	
7902 Trust or Suspense Payment	0.00	35,233,596.81	
TOTAL EXPENDITURES	$ 0.00	$ 35,313,948.33	$ 35,313,948.33
NET CASH BALANCE, AUGUST 31, 1991			$ 452.53

WATER POLLUTION CONTROL REVOLVING FUND 944 (Continued)

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ 0.00	$ 80,351.00	$ 80,351.00
TOTAL	$ 0.00	$ 80,351.00	$ 80,351.00

DEFERRED COMPESATION TRUST FUND 945

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 6252-3g (Vernon 1990)

DATE OF ORIGIN: 1989 by the 71st Legislature

PURPOSE: To receive deferrals, appropriations by the state for the administration of the deferred compensation plan, trust income, and fees. The fund is available without fiscal year limitation:
(1) to pay expenses for administering the deferred compensation plan;
(2) to purchase qualified investment products for plan participants.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 23,861.73	
3972 Other Cash Transfers Between Funds	0.00	440,000.00	
TOTAL REVENUE	$ 0.00	$ 463,861.73	$ 463,861.73
TOTAL			$ 463,861.73
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 8,375.97	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	144,554.86	

DEFERRED COMPESATION TRUST FUND 945 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7021	Overtime Pay	0.00	197.41	
7022	Longevity Pay	0.00	918.93	
7032	Employees Retirement - State Contribution	0.00	11,067.36	
7041	Employee Insurance Payments (Employer Contribution)	0.00	10,818.70	
7043	Employer's O.A.S.I. Matching Contribution	0.00	12,660.94	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	6,383.74	
7081	Retirement/Benefits Payments - Employee Retirement System	0.00	-2,342.12	
7101	Travel In-State - Public Transportation Fares	0.00	70.50	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	45.00	
7201	Membership Dues	0.00	300.00	
7202	Employee Training Expenses	0.00	245.00	
7246	Legal Services	0.00	2,101.30	
7273	Reproduction and Printing Services	0.00	509.88	
7274	Temporary Support Services	0.00	1,001.34	
7281	Advertising Services	0.00	290.40	
7286	Freight-Delivery Services	0.00	39.00	
7291	Postal Services	0.00	2,843.18	
7300	Consumables	0.00	2,979.37	
7302	Computer Parts and Supplies	0.00	126.00	
7303	Subscriptions, Periodicals and Information Services	0.00	49.90	
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	2,850.51	
7379	Purchase of Computer Equipment	0.00	3,477.96	
7380	Purchase of Computer Software	0.00	1,357.50	
7406	Rental of Furnishings and Equipment	0.00	168.00	
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	326.22	
7972	Other Cash Transfers Between Funds	0.00	8,046.50	
	TOTAL EXPENDITURES	$ 0.00	$ 219,463.35	$ 219,463.35
NET CASH BALANCE, AUGUST 31, 1991				$ 244,398.38

TEXASAVER TRUST FUND 946

.LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 6252-3g (Vernon 1990)

DATE OF ORIGIN: 1989 by the 71st Legislature

PURPOSE: To receive deferrals, appropriations by the state for the administration of the deferred compensation plan, trust income, and fees. The fund is available without fiscal year limitation:
(1) to pay expenses for administering the deferred compensation plan;
(2) to purchase qualified investment products for plan participants.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327

NOTE: Fund 942, TexaSaver Hold Transmit Account-401k Deferred Compensation will continue to by used to provide a temporary depository for funds pending electronic transmittal.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990				$ 0.00
CODE/NAME		REFUNDS	GROSS TOTAL	
REVENUE:				
3851	Interest on State Deposits and Treasury Investments	$ 0.00	$ 2,187.92	
3972	Other Cash Transfers Between Funds	0.00	65,000.00	
	TOTAL REVENUE	$ 0.00	$ 67,187.92	$ 67,187.92
	TOTAL			$ 67,187.92
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 863.94	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	4,450.87	
7022	Longevity Pay	0.00	57.66	
7032	Employees Retirement - State Contribution	0.00	376.50	
7041	Employee Insurance Payments (Employer Contribution)	0.00	335.80	
7043	Employer's O.A.S.I. Matching Contribution	0.00	401.73	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	217.34	
7101	Travel In-State - Public Transportation Fares	0.00	39.50	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	45.00	

TEXASAVER TRUST FUND 946 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7246 Legal Services	0.00	5,874.05	
7286 Freight-Delivery Services	0.00	181.00	
7291 Postal Services	0.00	274.27	
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	340.03	
7972 Other Cash Transfers Between Funds	0.00	891.10	
TOTAL EXPENDITURES	$ 0.00	$ 14,348.79	$ 14,348.79
NET CASH BALANCE, AUGUST 31, 1991			$ 52,839.13

TEXAS EMPLOYMENT COMMISSION ESCROW ACCOUNT FUND 947

LEGAL CITATION: Texas Rev. Civ. Stat. Ann. art. 5155 (Vernon Supp. 1990)

DATE OF ORIGIN: 1989 by the 71st Legislature

PURPOSE: To hold wages of penalties assessed by the commission if the party required to pay said wages or penalties files a petition for judicial review in a court of competent jurisdiction contesting the final order. The amounts assessed by the commission are forwarded for deposit in escrow in an interest bearing account. If, after judicial review, it is determined that some or all of the wages are not owed, or the penalty is reduced or not assessed, the commission shall remit the appropriate amount to the party assessed the wage payment or the penalty, plus the interest accrued on the escrowed amount.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 31,549.15	
3851 Interest on State Deposits and Treasury Investments	0.00	711.49	
TOTAL REVENUE	$ 0.00	$ 32,260.64	$ 32,260.64
TOTAL			$ 32,260.64

TEXAS EMPLOYMENT COMMISSION ESCROW ACCOUNT FUND 947 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 106.67	
7902 Trust or Suspense Payment	0.00	4,536.10	
TOTAL EXPENDITURES	$ 0.00	$ 4,642.77	$ 4,642.77
NET CASH BALANCE, AUGUST 31, 1991			$ 27,617.87

AUTOMOBILE SERVICE CLUB ACCOUNT FUND 949

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1528d, sec. 4; H.B. 172, 58th Legislature.

DATE OF ORIGIN: 1963.

PURPOSE: To record the proof of security deposited with the State or pledged in such form as the Secretary of State may prescribe in accordance with the provisions of the Automobile Club Service Act.

ADMINISTERING AGENCY: Secretary of State, Agency 307.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

AUTOMOBILE SERVICE CLUB ACCOUNT FUND 949 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Public Protection Accounts	$ 225,000.00	$ 25,000.00	$ 250,000.00
TOTAL	$ 225,000.00	$ 25,000.00	$ 250,000.00

S.E.R.S. EXPENSE ACCOUNT 950

NOTE: Abolished by S.B. 636, 69th Leg., R.S. Balance to fund 955. Receipts deposited to fund 955. Effective 9-1-85.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 200.00	$ -200.00	$ 0.00
Travel Cash Advance	4,500.00	-4,500.00	0.00
TOTAL	$ 4,700.00	$ -4,700.00	$ 0.00

S.E.R.S. TRUST ACCOUNT FUND 955

LEGAL CITATION: Tex. Retirement Code Ann. sec. 25.3061.

DATE OF ORIGIN: 1959.

PURPOSE: To record the assets and monies of the Retirement System, from whatever source derived and all securities heretofore purchased and hereafter acquired, to be held collectively for the proportionate benefit of all funds and accounts of the Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 26,170,008.33
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 635.52	

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3765	Supplies/Equipment/Services	0.00	207,930.60	
3777	Warrants Voided by Statute of Limitation	0.00	34,169.74	
3790	Deposit to Trust or Suspense	-3,139.11	394,667,892.02	
3802	Reimbursements - Third Party	0.00	2,647.23	
3815	Sale/Redemption of Corporate Securities	0.00	103,125,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	637,200,000.00	
3817	Sale/Redemption of Miscellaneous Investments	-55,167.57	96,214,964.66	
3823	Amortization of Premium or Discount on Corporate Securities	0.00	2,206,454.63	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	1,350,525.84	
3825	Amortization of Premium or Discount on Miscellaneous Investments	0.00	3,486,606.11	
3831	Discount Write-Off on Corporate Securities	0.00	-2,698,134.03	
3832	Discount Write-Off on U.S. Government Securities	0.00	-20,784,322.16	
3833	Discount Write-Off on Miscellaneous Investments	0.00	193.70	
3839	Premium Write-Off on Corporate Securities	0.00	20,893.09	
3840	Premium Write-Off on U.S. Government Securities	0.00	981,680.73	
3847	Interest on Corporate Securities	-1,366.92	80,092,474.85	
3848	Interest on U.S. Government Securities	0.00	223,941,143.67	
3849	Interest on Miscellaneous Investments	-19.18	166,674,543.62	
3851	Interest on State Deposits and Treasury Investments	0.00	10,592,624.99	
3854	Interest - Other	-2,677.92	46,829.26	
3857	Dividends on Corporate Stock	-249,954.10	69,583,681.61	
3858	Sale of Corporate Stock	0.00	166,029,074.53	
3861	Gain/Loss on Investments	0.00	99,793,321.58	
3972	Other Cash Transfers Between Funds	0.00	297,119.23	
3989	Fund 001 Transfer to SERS State Accumulation Account 955	0.00	4,229,333.32	
	TOTAL REVENUE	$ -312,324.80	$ 2,037,297,284.34	$ 2,036,984,959.54
	TOTAL			$ 2,063,154,967.87

EXPENDITURES:

7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 746,400.88
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	3,150,647.95
7022	Longevity Pay	0.00	42,366.64
7023	Lump Sum Termination Payment	0.00	13,632.17
7025	Salary - Per Diem Allowance	0.00	12,700.00
7031	Emoluments and Allowances	0.00	512.80
7032	Employees Retirement - State Contribution	0.00	295,141.62
7041	Employee Insurance Payments (Employer Contribution)	0.00	309,875.88

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7043	Employer's O.A.S.I. Matching Contribution	0.00	300,810.45
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	136,594.95
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,311.45
7080	Retirement Service Credit for Accumulated Sick Leave	0.00	2,013.82
7081	Retirement/Benefits Payments - Employee Retirement System	-58,886.56	223,283,779.79
7101	Travel In-State - Public Transportation Fares	0.00	17,837.11
7102	Travel In-State - Mileage	0.00	5,340.74
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	4,505.64
7105	Travel In-State - Incidental Expenses	0.00	86.74
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	12,618.71
7107	Travel In-State Partial Per Diem	0.00	593.36
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	171.45
7109	Travel In-State - Parking Fees	0.00	830.68
7111	Travel Out-of-State - Public Transportation Fares	0.00	21,823.12
7112	Travel Out-of-State - Mileage	0.00	933.05
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	7,239.45
7115	Travel Out-of-State - Incidental Expenses	0.00	1,902.60
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	14,043.14
7119	Travel Out-of-State - Parking Fees	0.00	501.25
7201	Membership Dues	0.00	5,558.00
7202	Employee Training Expenses	0.00	46,775.05
7204	Insurance Premiums	0.00	12,770.00
7205	Employee Bonds	0.00	4,002.00
7210	Fees and Other Charges	0.00	189,128.48
7223	Court Costs	0.00	1,325.60
7240	Consultant Services - Other	0.00	32,365.37
7242	Consultant Services - Computer	0.00	2,075.00
7243	Educational and Training Services	0.00	12,217.34
7245	Financial and Accounting Services	0.00	262,606.75
7246	Legal Services	0.00	18,140.06
7248	Medical Services	0.00	23,310.00
7255	Investment Counseling Services	0.00	374,247.50
7260	Maintenance and Repair - Furnishings and Equipment	0.00	49,950.08
7262	Maintenance and Repair Computer Software	0.00	48,115.45
7266	Maintenance and Repair - Buildings	0.00	70,951.93
7267	Maintenance and Repair - Computer Equipment	0.00	78,895.36
7271	Maintenance and Repair - Grounds and Land	0.00	4,995.33
7273	Reproduction and Printing Services	0.00	27,317.27
7274	Temporary Support Services	0.00	17,713.42
7275	Computer Programming Services	0.00	511,500.00
7276	Communication Services	0.00	143,819.00
7277	Cleaning Services	0.00	2,999.61
7281	Advertising Services	0.00	13,706.22
7286	Freight-Delivery Services	0.00	4,201.25
7291	Postal Services	0.00	147,164.40

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7299	Other Contracted Services	0.00	10,228.45
7300	Consumables	0.00	40,282.46
7302	Computer Parts and Supplies	0.00	37,922.69
7303	Subscriptions, Periodicals and Information Services	-18.00	35,542.16
7304	Fuels and Lubricants - Other	0.00	751.13
7310	Chemicals and Gases	0.00	3,727.27
7317	Farm, Ranch and Nursery Supplies	0.00	300.46
7330	Parts - Furnishings and Equipment	0.00	2,790.65
7331	Plants	0.00	232.21
7332	Hardware and Materials	0.00	12,270.43
7333	Fabrics, Clothing and Linens	0.00	276.00
7343	Remodeling of Buildings - State Owned	0.00	13,625.00
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	36,114.43
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	54,147.62
7379	Purchase of Computer Equipment	0.00	446,476.85
7380	Purchase of Computer Software	0.00	87,639.31
7382	Books and Pre-Recorded Reference Materials	0.00	19,285.17
7406	Rental of Furnishings and Equipment	0.00	1,631.28
7411	Rental of Computer Equipment	0.00	-15,697.03
7412	Rental of Copying Machines	0.00	1,604.70
7415	Rental of Computer Software	0.00	82,598.40
7421	Rental of Reference Material	0.00	100.00
7470	Rental of Space	0.00	2,362.50
7501	Electricity	0.00	172,899.66
7502	Natural and Liquefied Petroleum Gas	0.00	7,865.72
7503	Telecommunications - Long Distance	0.00	20,597.87
7504	Telecommunications - Monthly Charge	0.00	14,972.02
7507	Water	0.00	7,669.16
7510	Telecommunications - Parts & Supplies	0.00	927.63
7514	Telecommunications - Maintenance and Repair	0.00	11,718.41
7516	Telecommunications - Other Service Charges	0.00	1,880.53
7518	Telecommunications - Dedicated Data Circuit	0.00	4,460.44
7520	Telecommunications - Equipment Purchase	0.00	5,221.38
7522	Telecommunications - Equipment Rental	0.00	666.25
7526	Waste Disposal	0.00	6,162.10
7716	Purchase of U.S. Government Securities	0.00	842,500,000.00
7717	Purchase of Corporate Securities	0.00	294,246,000.00
7718	Purchase of Corporate Stocks	0.00	462,353,990.96
7719	Purchase of Miscellaneous Investments	-27,874.99	130,086,907.36
7736	Accrued Interest on U.S. Government Securities	0.00	14,906,180.96
7737	Accrued Interest on Corporate Securities	0.00	4,449,657.22
7738	Accrued Interest on Miscellaneous Investments	-142.40	1,011,906.51
7746	Discounts on U.S. Government Securities	0.00	-34,123,358.45
7747	Discounts on Corporate Securities	0.00	-2,017,524.49
7748	Discounts on Miscellaneous Investments	215.84	3,610,349.42
7756	Premiums Paid on U.S. Government Securities	0.00	6,038,322.46

S.E.R.S. TRUST ACCOUNT FUND 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7757 Premiums Paid on Corporate Securities	0.00	649,547.51	
7758 Premiums Paid on Miscellaneous Investments	0.00	-105,091.71	
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	278,177.01	
7903 Return of Retirement Contributions	-8,484.70	54,222,412.66	
7961 STS Transfers to General Revenue Fund 001	0.00	13,167.32	
7979 Service Transfers to General Revenue Fund 001	0.00	73,717.00	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	1,387.10	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	7,121.36	
TOTAL EXPENDITURES	$ -95,190.81	$ 2,009,822,189.42	$ 2,009,726,998.61
NET CASH BALANCE, AUGUST 31, 1991			$ 53,427,969.26

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 1,963,382,894.61	$ 197,017,605.44	$ 2,160,400,500.05
Corporate Stock	1,504,059,835.78	296,324,916.43	1,800,384,752.21
Corporate Obligations	789,675,506.23	192,430,263.96	982,105,770.19
Miscellaneous Investments	1,745,594,626.91	37,404,515.13	1,782,999,142.04
TOTAL	$ 6,002,712,863.53	$ 723,177,300.96	$ 6,725,890,164.49

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Petty Cash	$ 300.00	$ 200.00	$ 500.00
Travel Cash Advance	5,500.00	4,500.00	10,000.00
TOTAL	$ 5,800.00	$ 4,700.00	$ 10,500.00

CIGAR AND TOBACCO PRODUCTS BOND ACCOUNT FUND 956

LEGAL CITATION: Tex. Tax Code Ann. sec. 155.016.

DATE OF ORIGIN: 1960.

PURPOSE: To hold in trust cash or securities deposited with the State Treasurer for cigar and tobacco products dealers as surety for obligations of such dealers.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Tax Bond Accounts	$ 197,509.03	$ -197,509.03	$ 0.00
TOTAL	$ 197,509.03	$ -197,509.03	$ 0.00

VETERANS LAND GROUP INSURANCE ACCOUNT FUND 957

LEGAL CITATION: Tex. Nat. Res. Code Ann. sec. 161.362.

DATE OF ORIGIN: 1955.

PURPOSE: To receive payments to be held in trust for the payment of premiums that may become due and unpaid on any contracted insurance covering improvements carried by purchaser. Any unused balance of each deposit shall be held until such time as maintenance of such amount becomes unnecessary at which time such funds shall be refunded to purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contract as premium became due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 182,171.78
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 3.64	
3790	Deposit to Trust or Suspense	-10,484.87	1,746,739.77	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3.64	
3992	Clearance from Trust or Suspense	0.00	-156,510.15	
	TOTAL REVENUE	$ -10,484.87	$ 1,590,229.62	$ 1,579,744.75
	TOTAL			$ 1,761,916.53
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 1,582,491.54	
	TOTAL EXPENDITURES	$ 0.00	$ 1,582,491.54	$ 1,582,491.54
NET CASH BALANCE, AUGUST 31, 1991				$ 179,424.99

TEACHER RETIREMENT SYSTEM TRUST ACCOUNT FUND 960

LEGAL CITATION: Tex. Retirement Code Ann. secs. 35.304 - 35.309

DATE OF ORIGIN: 1966.

PURPOSE: To record the receipt of all monies made to the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses for administrative functions and for benefit granted under the "Teacher Retirement System".

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 76,117,358.87

CODE/NAME		REFUNDS	GROSS TOTAL
REVENUE:			
3750	Sale of Machinery and Equipment	$ 0.00	$ 2,808.77
3754	Other Sales	0.00	151.27
3765	Supplies/Equipment/Services	0.00	7,891.62
3777	Warrants Voided by Statute of Limitation	0.00	136,545.57
3790	Deposit to Trust or Suspense	-3,613,643.43	764,655,616.82
3802	Reimbursements - Third Party	0.00	698,815.94
3809	Sale/Redemption of Real Estate Mortgage Pools	-476,410.00	235,319,407.10
3811	Sale/Redemption of County Bonds	0.00	-24,655.00
3815	Sale/Redemption of Corporate Securities	0.00	1,933,045,776.57
3816	Sale/Redemption of U.S. Government Securities	0.00	21,899,025.05
3817	Sale/Redemption of Miscellaneous Investments	0.00	1,372,389,920.58
3832	Discount Write-Off on U.S. Government Securities	0.00	-110,252.51
3839	Premium Write-Off on Corporate Securities	0.00	-28,356,570.46
3840	Premium Write-Off on U.S. Government Securities	0.00	-2,844,689.17
3841	Premium Write-Off on Miscellaneous Investments	0.00	-45,883,388.56
3843	Interest on County Bonds	0.00	49,642,197.99
3847	Interest on Corporate Securities	-7,441,362.80	364,554,706.11
3848	Interest on U.S. Government Securities	0.00	343,710,169.51
3849	Interest on Miscellaneous Investments	-962,591.35	421,283,674.77
3850	Interest on Real Estate Mortgage Pools	-3,149,575.11	166,674,282.03
3851	Interest on State Deposits and Treasury Investments	0.00	13,359,669.67
3854	Interest - Other	0.00	465,754.67
3855	Interest on Notes and Certificates of Deposits	0.00	0.50
3857	Dividends on Corporate Stock	-2,761,151.51	473,860,149.48
3858	Sale of Corporate Stock	0.00	476,073,817.69
3861	Gain/Loss on Investments	-687.48	179,719,728.83

TEACHER RETIREMENT SYSTEM TRUST ACCOUNT FUND 960 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3867	Premium Write-Off on Real Estate Mortgage Pools	0.00	713,589.05	
3871	Sale/Redemption of Foreign Securities	0.00	190,828,855.69	
3878	Premium Write-off on Foreign Securities	0.00	-1,099,765.58	
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	0.00	808,723,534.57	
	TOTAL REVENUE	$ -18,405,421.68	$ 7,739,446,768.57	$ 7,721,041,346.89
	TOTAL			$ 7,797,158,705.76
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,517,493.16	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	-23.15	7,068,007.61	
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	0.00	34,554.63	
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	0.00	41,378.80	
7006	Salaries And Wages - Hourly Full-Time Employees	0.00	9,258.09	
7007	Salaries And Wages - Hourly Part-Time Employees	0.00	101,355.37	
7021	Overtime Pay	0.00	41,541.80	
7022	Longevity Pay	0.00	132,080.00	
7023	Lump Sum Termination Payment	0.00	38,056.23	
7024	Termination Pay - Death Benefits	0.00	74.39	
7027	Lump Sum Incentive Payment	0.00	10,520.66	
7031	Emoluments and Allowances	0.00	1,633.64	
7041	Employee Insurance Payments (Employer Contribution)	0.00	753,486.80	
7043	Employer's O.A.S.I. Matching Contribution	0.00	750,636.02	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	322,135.58	
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	1,964.50	
7083	Retirement/Benefits Payments - Teacher Retirement System	-173,918.18	1,187,267,518.55	
7101	Travel In-State - Public Transportation Fares	0.00	72,457.71	
7102	Travel In-State - Mileage	0.00	12,322.94	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	9,323.23	
7105	Travel In-State - Incidental Expenses	-34.32	2,628.54	
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	63,140.27	
7107	Travel In-State Partial Per Diem	0.00	1,184.76	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	302.02	
7109	Travel In-State - Parking Fees	0.00	3,462.70	
7111	Travel Out-of-State - Public Transportation Fares	0.00	108,696.55	
7112	Travel Out-of-State - Mileage	0.00	1,859.41	
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	8,475.65	

TEACHER RETIREMENT SYSTEM TRUST ACCOUNT FUND 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7115 Travel Out-of-State - Incidental Expenses	0.00	5,028.89
7116 Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	42,047.84
7117 Travel Out-of-State Partial Per Diem	0.00	45.00
7119 Travel Out-of-State - Parking Fees	-2.00	2,246.53
7131 Travel - Prospective State Employees	0.00	104.00
7201 Membership Dues	-399.00	26,171.45
7202 Employee Training Expenses	-1,382.20	130,489.98
7204 Insurance Premiums	0.00	34,769.00
7205 Employee Bonds	0.00	3,534.00
7210 Fees and Other Charges	-9,194.24	274,093.87
7240 Consultant Services - Other	0.00	107,413.64
7242 Consultant Services - Computer	0.00	95.00
7243 Educational and Training Services	0.00	1,206.25
7245 Financial and Accounting Services	0.00	450,340.00
7246 Legal Services	0.00	579,906.04
7248 Medical Services	0.00	91,853.50
7255 Investment Counseling Services	-4,000.00	1,011,400.06
7256 Architectural and Engineering Services	0.00	61,049.21
7260 Maintenance and Repair - Furnishings and Equipment	0.00	76,641.72
7262 Maintenance and Repair Computer Software	0.00	97,409.25
7266 Maintenance and Repair - Buildings	-251.82	49,963.01
7267 Maintenance and Repair - Computer Equipment	0.00	371,353.05
7271 Maintenance and Repair - Grounds and Land	0.00	11,446.70
7273 Reproduction and Printing Services	0.00	164,277.49
7274 Temporary Support Services	0.00	4,997.30
7275 Computer Programming Services	0.00	3,900.00
7276 Communication Services	0.00	58,247.55
7277 Cleaning Services	0.00	89,676.16
7281 Advertising Services	0.00	10,462.50
7284 Data Processing Services	0.00	29,672.63
7286 Freight-Delivery Services	0.00	19,628.83
7291 Postal Services	0.00	944,936.67
7299 Other Contracted Services	0.00	61,812.02
7300 Consumables	0.00	206,202.53
7302 Computer Parts and Supplies	0.00	14,370.74
7303 Subscriptions, Periodicals and Information Services	0.00	66,700.09
7304 Fuels and Lubricants - Other	0.00	1,340.66
7310 Chemicals and Gases	0.00	3,106.11
7317 Farm, Ranch and Nursery Supplies	0.00	462.35
7319 Supplies and Materials - Roads and Highways	0.00	384.90
7330 Parts - Furnishings and Equipment	0.00	13,477.52
7331 Plants	0.00	7,872.99
7332 Hardware and Materials	0.00	2,938.44
7333 Fabrics, Clothing and Linens	0.00	947.85
7341 Construction of Buildings	0.00	152,802.00

TEACHER RETIREMENT SYSTEM TRUST ACCOUNT FUND 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7343 Remodeling of Buildings - State Owned	0.00	1,815,787.04
7373 Purchase of Furnishings and Equipment (Capitalized)	-75.00	267,404.10
7374 Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	68,181.79
7379 Purchase of Computer Equipment	-7,976.00	553,948.49
7380 Purchase of Computer Software	0.00	858,593.65
7382 Books and Pre-Recorded Reference Materials	-67.00	26,927.41
7406 Rental of Furnishings and Equipment	0.00	2,631.44
7411 Rental of Computer Equipment	0.00	47,532.45
7412 Rental of Copying Machines	-3,312.40	46,599.57
7415 Rental of Computer Software	0.00	218,338.51
7442 Rental of Motor Vehicles	0.00	148.36
7462 Rental of Office Buildings or Office Space	0.00	11,071.35
7470 Rental of Space	0.00	20,666.58
7501 Electricity	-3,709.20	322,693.35
7502 Natural and Liquefied Petroleum Gas	0.00	16,358.02
7503 Telecommunications - Long Distance	0.00	16,115.06
7504 Telecommunications - Monthly Charge	0.00	30,262.53
7507 Water	0.00	17,800.40
7510 Telecommunications - Parts & Supplies	0.00	2,060.70
7514 Telecommunications - Maintenance and Repair	0.00	29,856.62
7516 Telecommunications - Other Service Charges	0.00	2,555.79
7518 Telecommunications - Dedicated Data Circuit	0.00	2,993.52
7520 Telecommunications - Equipment Purchase	0.00	255.36
7522 Telecommunications - Equipment Rental	0.00	1,745.00
7524 Other Utilities	0.00	1,577.76
7526 Waste Disposal	0.00	13,664.63
7716 Purchase of U.S. Government Securities	0.00	386,100,000.00
7717 Purchase of Corporate Securities	0.00	1,910,120,999.98
7718 Purchase of Corporate Stocks	-108,687.50	1,936,670,631.68
7719 Purchase of Miscellaneous Investments	-28,179.55	1,363,868,346.60
7720 Purchase of Real Estate Mortgage Pools	-978,984.29	122,460,870.75
7732 Accrued Interest on County Bonds	0.00	3,804,022.42
7736 Accrued Interest on U.S. Government Securities	0.00	7,749,928.68
7737 Accrued Interest on Corporate Securities	0.00	11,110,324.44
7738 Accrued Interest on Miscellaneous Investments	-83.03	12,033,013.31
7756 Premiums Paid on U.S. Government Securities	0.00	15,360,912.50
7757 Premiums Paid on Corporate Securities	0.00	-43,215,994.60
7758 Premiums Paid on Miscellaneous Investments	815.74	-50,214,752.29
7759 Premiums Paid on Real Estate Mortgage Pools	0.00	-345,000.00
7761 Purchase of Foreign Securities	0.00	322,365,000.00
7768 Premiums Paid on Foreign Securities	0.00	-2,509,952.30
7901 Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	97,172.52
7903 Return of Retirement Contributions	-31,704.43	134,009,404.44
7961 STS Transfers to General Revenue Fund 001	0.00	47,363.55
7979 Service Transfers to General Revenue Fund 001	0.00	148,541.09

TEACHER RETIREMENT SYSTEM TRUST ACCOUNT FUND 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	85.43	
7985 Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	18,465.01	
TOTAL EXPENDITURES	$ -1,351,167.57	$ 7,338,737,527.62	$ 7,337,386,360.05
NET CASH BALANCE, AUGUST 31, 1991			$ 459,772,345.71

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 3,244,231,587.29	$ 382,516,829.13	$ 3,626,748,416.42
Other Political or Public Investments	9,975,345.00	24,655.00	10,000,000.00
Corporate Stock	7,609,036,047.94	1,460,488,126.44	9,069,524,174.38
Corporate Obligations	3,827,154,884.62	-37,784,200.74	3,789,370,683.88
Real Estate and Mortgages	2,116,964,041.38	-114,419,699.69	2,002,544,341.69
Miscellaneous Investments	4,582,941,463.84	117,245,656.10	4,700,187,119.94
TOTAL	$ 21,390,303,370.07	$ 1,808,071,366.24	$ 23,198,374,736.31

PETTY CASH ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Travel Cash Advance	$ 12,000.00	$ 0.00	$ 12,000.00
TOTAL	$ 12,000.00	$ 0.00	$ 12,000.00

CITY SALES TAX TRUST ACCOUNT FUND 961

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1066c, sec. 7A.

DATE OF ORIGIN: 1967 by H.B. 207 of the 60th Legislature, R.S.

PURPOSE: To record the receipt of local sales and use tax as collected by the Comptroller for each city authorizing the collection. Such receipts to be transmitted at least twice each year after deducting two percent as a service charge for State Comptroller's administrative expense. Provision for retention of a five percent balance to cover returned checks and refunds is permissible. Depository interest earned on these funds is transferred to the General Revenue Fund. S.B. 28, 69th Leg., 2nd C.S.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 143,217,416.92
REVENUE:				
3103	Limited Sales and Use Tax - State	$ 0.00	$ 26.20	
3379	Oil Spill Prevention and Response Act Violations	0.00	99.07	
3606	Support and Maintenance of Patients	0.00	3.38	
3777	Warrants Voided by Statute of Limitation	0.00	207,717.72	
3790	Deposit to Trust or Suspense	-10,130,770.01	1,254,181,648.46	
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	0.00	1.36	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-207,717.72	
3992	Clearance from Trust or Suspense	0.00	-24,678,787.47	
	TOTAL REVENUE	$ -10,130,770.01	$ 1,229,502,991.00	$ 1,219,372,220.99
	TOTAL			$ 1,362,589,637.91
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 1,209,218,181.69	
	TOTAL EXPENDITURES	$ 0.00	$ 1,209,218,181.69	$ 1,209,218,181.69
NET CASH BALANCE, AUGUST 31, 1991				$ 153,371,456.22

SALES TAX GUARANTY ACCOUNT FUND 962

LEGAL CITATION: Tex. Tax Code Ann. sec. 151.251.

DATE OF ORIGIN: 1968, renewed January 1, 1974.

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of Sales Tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 3,891,006.80
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 14,522.69	
3790 Deposit to Trust or Suspense	-620,305.40	1,205,225.47	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-14,522.69	
3992 Clearance from Trust or Suspense	0.00	-430,235.52	
TOTAL REVENUE	$ -620,305.40	$ 774,989.95	$ 154,684.55
TOTAL			$ 4,045,691.35
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 4,045,691.35

SECURITIES HELD IN TRUST	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Tax Bond Accounts	$ 1,793.75	$ 0.00	$ 1,793.75
TOTAL	$ 1,793.75	$ 0.00	$ 1,793.75

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1118x., 11182

DATE OF ORIGIN: 1978 by H.B. 657, 65th Legislature, R.S.

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts to be transmitted at least twice each year after deducting two percent as a service charge for State Comptroller's administrative expense. Provision for retention of a portion of the authority's share to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 167,105,006.27
REVENUE:				
3700	Federal Receipts Matched - Other Programs	$ -7,784.49	$ 0.00	
3777	Warrants Voided by Statute of Limitation	0.00	159,238.28	
3790	Deposit to Trust or Suspense	-5,542,848.68	599,637,021.43	
3921	Fund 001 Allocations to Funds 001,064,193, and 467 - Cigarette Tax	0.00	0.99	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-159,238.28	
3992	Clearance from Trust or Suspense	0.00	-11,815,010.58	
	TOTAL REVENUE	$ -5,550,633.17	$ 587,822,011.84	$ 582,271,378.67
	TOTAL			$ 749,376,384.94
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 576,300,361.12	
	TOTAL EXPENDITURES	$ 0.00	$ 576,300,361.12	$ 576,300,361.12
NET CASH BALANCE, AUGUST 31, 1991				$ 173,076,023.82

PARKS FEE TRUST ACCOUNT FUND 965

LEGAL CITATION: Tex. Const. art. III, Sec. 49e; Tex. Parks & Wild. Code Ann. sec. 21.111.

DATE OF ORIGIN: 1968.

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees. Necessary expenses in connection with the collection of the Entrance or Permit Fees may be paid from this account.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 395,054.27
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 3,180,808.93	
3851	Interest on State Deposits and Treasury Investments	0.00	47,258.52	
3972	Other Cash Transfers Between Funds	0.00	-2,200,000.00	
	TOTAL REVENUE	$ 0.00	$ 1,028,067.45	$ 1,028,067.45
	TOTAL			$ 1,423,121.72
EXPENDITURES:				
7007	Salaries And Wages - Hourly Part-Time Employees	$ 0.00	$ 618,594.83	
7023	Lump Sum Termination Payment	0.00	6,818.20	
7032	Employees Retirement - State Contribution	0.00	50,346.26	
7041	Employee Insurance Payments (Employer Contribution)	0.00	71,335.47	
7043	Employer's O.A.S.I. Matching Contribution	0.00	50,655.58	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	38,736.55	
7984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	0.00	4,242.17	
7985	Worker Compensation Payments Transfers Special Funds to Fund 001	0.00	275.95	
	TOTAL EXPENDITURES	$ 0.00	$ 841,005.01	$ 841,005.01
NET CASH BALANCE, AUGUST 31, 1991				$ 582,116.71

ABANDONED MOTOR VEHICLES TRUST ACCOUNT FUND 968

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6687-9, sec. 5.

DATE OF ORIGIN: August 30, 1971. Enacted by the 62nd Legislature, R.S.

PURPOSE: To receive the proceeds from the sale of public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. From the proceeds of the sale the Department may transfer an amount sufficient to reimburse itself for the expenses of the auction, the costs of towing, preserving and storing the vehicle which resulted from taking the vehicle into custody, and all notice and publication costs incurred as required by law. Any remainder of the proceeds shall be held for the owner or entitled lien holder for 90 days and then shall be deposited and shall remain available for payment of expenses which result from processing other abandoned vehicles where the sale proceeds are insufficient to meet these expenses and costs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 790.66
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,033.00	
TOTAL REVENUE	$ 0.00	$ 1,033.00	$ 1,033.00
TOTAL			$ 1,823.66
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 1,823.66

REAL ESTATE FEE TRUST ACCOUNT FUND 969

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, sec. 22, and Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: September 1, 1971, by S.B. 338, 62nd Legislature, R.S.

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A & M University.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 1,211,490.00
REVENUE:			
3175 Professional Fees	$ 0.00	$ -30.00	
3765 Supplies/Equipment/Services	0.00	30.00	
3790 Deposit to Trust or Suspense	-330.00	1,448,220.00	
TOTAL REVENUE	$ -330.00	$ 1,448,220.00	$ 1,447,890.00
TOTAL			$ 2,659,380.00
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,562,002.50	
TOTAL EXPENDITURES	$ 0.00	$ 1,562,002.50	$ 1,562,002.50
NET CASH BALANCE, AUGUST 31, 1991			$ 1,097,377.50

DEFERRED COMPENSATION ACCOUNT FUND 970

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b.

DATE OF ORIGIN: May, 1973.

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by life insurance and/or mutual fund companies to fund deferred compensation agreements as between the State and the State employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 113,783,153.34	$ 0.00	$ 113,783,153.34
TOTAL	$ 113,783,153.34	$ 0.00	$ 113,783,153.34

REAL ESTATE RECOVERY ACCOUNT FUND 971

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, sec. 8 Part 1.

DATE OF ORIGIN: May 19, 1975, by S.B. 344, 64th Legislature, R.S.

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Texas State Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990 $ 522,733.57

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3714 Judgments	$ 0.00	$ 10,731.17	
3765 Supplies/Equipment/Services	0.00	80.00	
3790 Deposit to Trust or Suspense	-260.00	87,285.00	
3848 Interest on U.S. Government Securities	0.00	23,375.00	
3853 Interest on Judgments	0.00	6,380.93	
3855 Interest on Notes and Certificates of Deposits	0.00	245,075.00	
3870 Sale/Redemption of Notes and Certificates of Deposit	0.00	600,000.00	
3879 Amortization of Premium or Discount on Notes and Certificates of Deposit	0.00	4,756.25	
TOTAL REVENUE	$ -260.00	$ 977,683.35	$ 977,423.35
TOTAL			$ 1,500,156.92
EXPENDITURES:			
7226 Judgments and Settlements	$ 0.00	$ 423,560.08	

REAL ESTATE RECOVERY ACCOUNT FUND 971 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7716 Purchase of U.S. Government Securities	0.00	600,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	4,657.45	
7756 Premiums Paid on U.S. Government Securities	0.00	1,687.50	
7765 Discounts on Notes and Certificates of Deposit	0.00	20,753.75	
7767 Premiums Paid on Notes & Certificates of Deposit	0.00	-15,997.50	
TOTAL EXPENDITURES	$ 0.00	$ 1,034,661.28	$ 1,034,661.28
NET CASH BALANCE, AUGUST 31, 1991			$ 465,495.64

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 0.00	$ 601,687.50	$ 601,687.50
Miscellaneous Investments	2,583,695.00	-595,243.75	1,988,451.25
TOTAL	$ 2,583,695.00	$ 6,443.75	$ 2,590,138.75

EMPLOYEES LIFE, ACCIDENT, AND HEALTH INSURANCE AND BENEFITS ACCOUNT FUND 973

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2, sec. 16.

DATE OF ORIGIN: 1976.

PURPOSE: To accumulate contributions of employees, annuitants, and the State under the provisions of Texas Employees Uniform Group Insurance Benefits Act. The fund is available for all payments for any insurance coverages provided for under the Act and to pay expenses for administering the act within the limitations that may be specified annually by the Legislature. Money in the account may be invested and reinvested subject only to the restrictions contained in Section 7, Chapter 352, Acts of the 50th Legislature 1944, as amended. (Article 6228a, V.T.C.S.). The interest on and the proceeds from the sale of these obligations become a part of the fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1991

EMPLOYEES LIFE, ACCIDENT, AND HEALTH INSURANCE AND BENEFITS ACCOUNT FUND 973 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 125,799,041.06
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 30.00	
3777 Warrants Voided by Statute of Limitation	0.00	1,023.26	
3790 Deposit to Trust or Suspense	-98,726.30	419,600,836.21	
3791 Deposit of Cash Bonds to Secure Liability	0.00	18,672.02	
3815 Sale/Redemption of Corporate Securities	0.00	127,000,000.00	
3847 Interest on Corporate Securities	0.00	382,553.19	
3851 Interest on State Deposits and Treasury Investments	0.00	11,772,611.21	
3861 Gain/Loss on Investments	0.00	-0.05	
TOTAL REVENUE	$ -98,726.30	$ 558,775,725.84	$ 558,676,999.54
TOTAL			$ 684,476,040.60
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 121,359.88	
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	1,488,115.31	
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	0.00	5,971.50	
7022 Longevity Pay	0.00	17,797.86	
7023 Lump Sum Termination Payment	0.00	1,020.33	
7025 Salary - Per Diem Allowance	0.00	3,300.00	
7032 Employees Retirement - State Contribution	0.00	119,958.94	
7041 Employee Insurance Payments (Employer Contribution)	0.00	106,100.32	
7043 Employer's O.A.S.I. Matching Contribution	0.00	125,843.25	
7044 Employer's Share of Employees O.A.S.I. Contribution	0.00	63,040.92	
7045 State's Share of Employee's O.A.S.I. - Leveling Plan	0.00	420.78	
7101 Travel In-State - Public Transportation Fares	0.00	7,606.81	
7102 Travel In-State - Mileage	0.00	3,154.04	
7104 Travel In-State - Actual Expenses - Overnight Travel	0.00	713.09	
7105 Travel In-State - Incidental Expenses	0.00	21.09	
7106 Travel In-State - Meals and Lodging Not to Exceed $80	0.00	6,530.84	
7107 Travel In-State Partial Per Diem	0.00	179.07	
7109 Travel In-State - Parking Fees	0.00	416.75	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,341.84	
7112 Travel Out-of-State - Mileage	0.00	120.20	
7114 Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	654.12	
7115 Travel Out-of-State - Incidental Expenses	0.00	31.67	

EMPLOYEES LIFE, ACCIDENT, AND HEALTH INSURANCE AND BENEFITS ACCOUNT FUND 973 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	1,023.45
7119	Travel Out-of-State - Parking Fees	0.00	10.75
7201	Membership Dues	0.00	100.00
7202	Employee Training Expenses	0.00	10,032.50
7205	Employee Bonds	0.00	213.00
7210	Fees and Other Charges	0.00	3,597.96
7223	Court Costs	0.00	1,387.50
7240	Consultant Services - Other	0.00	372,994.91
7242	Consultant Services - Computer	0.00	9,000.00
7245	Financial and Accounting Services	0.00	255,144.68
7246	Legal Services	0.00	37,070.45
7260	Maintenance and Repair - Furnishings and Equipment	0.00	3,610.36
7266	Maintenance and Repair - Buildings	0.00	50.00
7273	Reproduction and Printing Services	0.00	50,229.34
7274	Temporary Support Services	0.00	2,496.79
7276	Communication Services	0.00	131.33
7281	Advertising Services	0.00	425.95
7284	Data Processing Services	0.00	2,850.36
7286	Freight-Delivery Services	0.00	630.00
7291	Postal Services	0.00	74,586.05
7299	Other Contracted Services	0.00	18,886.32
7300	Consumables	0.00	25,847.13
7302	Computer Parts and Supplies	0.00	5,106.17
7303	Subscriptions, Periodicals and Information Services	0.00	6,449.41
7304	Fuels and Lubricants - Other	0.00	282.87
7330	Parts - Furnishings and Equipment	0.00	24.50
7332	Hardware and Materials	0.00	93.75
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	28,661.88
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	6,539.30
7379	Purchase of Computer Equipment	0.00	8,164.06
7380	Purchase of Computer Software	0.00	14,323.89
7382	Books and Pre-Recorded Reference Materials	0.00	132.66
7411	Rental of Computer Equipment	0.00	15,273.84
7412	Rental of Copying Machines	0.00	707.74
7470	Rental of Space	0.00	500.00
7503	Telecommunications - Long Distance	0.00	8,911.73
7504	Telecommunications - Monthly Charge	0.00	11,070.07
7514	Telecommunications - Maintenance and Repair	0.00	7,836.28
7516	Telecommunications - Other Service Charges	0.00	171.96
7518	Telecommunications - Dedicated Data Circuit	0.00	708.51
7520	Telecommunications - Equipment Purchase	0.00	2,368.34
7717	Purchase of Corporate Securities	0.00	127,000,000.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	9,249.19
7902	Trust or Suspense Payment	-4,239,829.88	398,364,005.54

EMPLOYEES LIFE, ACCIDENT, AND HEALTH INSURANCE AND BENEFITS ACCOUNT FUND 973 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 STS Transfers to General Revenue Fund 001	0.00	8,778.22	
7972 Other Cash Transfers Between Funds	0.00	70,163.20	
7979 Service Transfers to General Revenue Fund 001	0.00	30,777.00	
TOTAL EXPENDITURES	$ -4,239,829.88	$ 528,545,317.55	$ 524,305,487.67
NET CASH BALANCE, AUGUST 31, 1991			$ 160,170,552.93

PRODUCE RECOVERY FUND 974

LEGAL CITATION: Tex. Ag. Code Ann. secs. 103.001, 103.002

DATE OF ORIGIN: 1977.

PURPOSE: To be administered by the Commissioner of Agriculture without appropriation for the payment of Claims against commission merchants and dealers and for administration of the claims process under both this Act and Chapter 236, Acts of the 45th Legislature, R.S., 1937, as amended. Late renewal fees assessed in 101.008 and 102.008 are deposited to this fund (H.B. 1803, 69th Leg., R.S.) plus interest and other income from investments are deposited to the fund (H.B. 1453, 67th Leg. R.S.) No more than ten percent (10%) of the fund may be expended during any one year for administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 202,911.93
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 119,545.19	
3851 Interest on State Deposits and Treasury Investments	0.00	14,254.97	
TOTAL REVENUE	$ 0.00	$ 133,800.16	$ 133,800.16
TOTAL			$ 336,712.09

PRODUCE RECOVERY FUND 974 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
EXPENDITURES:				
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	$ 0.00	$ 12,905.44	
7022	Longevity Pay	0.00	220.64	
7032	Employees Retirement - State Contribution	0.00	971.33	
7041	Employee Insurance Payments (Employer Contribution)	0.00	725.25	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,026.76	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	444.81	
7101	Travel In-State - Public Transportation Fares	0.00	1,942.40	
7102	Travel In-State - Mileage	0.00	850.25	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	1,334.65	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	17.94	
7109	Travel In-State - Parking Fees	0.00	77.28	
7902	Trust or Suspense Payment	0.00	118,673.35	
7982	Allocations from Federal Grants - O.A.S.I./Retirement	0.00	3,165.57	
7983	Contra Account - Grant Benefits	0.00	-3,165.57	
	TOTAL EXPENDITURES	$ 0.00	$ 139,190.10	$ 139,190.10
NET CASH BALANCE, AUGUST 31, 1991				$ 197,521.99

FIRE FIGHTERS RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6243e

DATE OF ORIGIN: 1977 (first deposit in State Treasury fiscal year 79)

PURPOSE: To provide a pension system and death and disability benefits for firefighters who serve without monetary remuneration. The fund surplus may be invested in:
(1) bonds or other interest-bearing obligations and securities issued by governmental entities;
(2) shares or share accounts of savings and loan associations insured by the Federal Savings and Loan Insurance Corporation;
(3) shares and share accounts of banks insured by the Federal Deposit Insurance Corporation;
(4) first lien real estate mortgage securities insured by the Federal Housing Administration under the National Housing Act, as amended;
(5) investments made by a life insurance company in order to effect a group annuity contract; or
(6) corporation bonds, preferred stocks and common stocks.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 315,591.42
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 547.92	
3790	Deposit to Trust or Suspense	0.00	1,135,554.84	
3816	Sale/Redemption of U.S. Government Securities	0.00	66,332.01	
3817	Sale/Redemption of Miscellaneous Investments	-22,277.98	1,554,589.49	
3849	Interest on Miscellaneous Investments	-21,324.29	257,939.69	
3851	Interest on State Deposits and Treasury Investments	0.00	57,119.71	
3861	Gain/Loss on Investments	0.00	1,484.71	
	TOTAL REVENUE	$ -43,602.27	$ 3,073,568.37	$ 3,029,966.10
	TOTAL			$ 3,345,557.52
EXPENDITURES:				
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	$ -332.40	$ 872,016.33	

FIRE FIGHTERS RELIEF AND RETIREMENT FUND 976 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7101	Travel In-State - Public Transportation Fares	0.00	924.00	
7102	Travel In-State - Mileage	0.00	911.35	
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	1,189.85	
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	30.00	
7210	Fees and Other Charges	0.00	11.75	
7242	Consultant Services - Computer	0.00	763.00	
7245	Financial and Accounting Services	0.00	46,280.00	
7284	Data Processing Services	0.00	1,117.25	
7716	Purchase of U.S. Government Securities	0.00	1,178,916.06	
7719	Purchase of Miscellaneous Investments	0.00	700,000.00	
7736	Accrued Interest on U.S. Government Securities	0.00	5,971.90	
7979	Service Transfers to General Revenue Fund 001	0.00	21,000.00	
	TOTAL EXPENDITURES	$ -332.40	$ 2,829,131.49	$ 2,828,799.09
NET CASH BALANCE, AUGUST 31, 1991				$ 516,758.43

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 744,609.38	$ 1,112,584.05	$ 1,857,193.43
Corporate Obligations	753,450.00	0.00	753,450.00
Miscellaneous Investments	8,595,206.47	-832,311.51	7,762,894.96
TOTAL	$ 10,093,265.85	$ 280,272.54	$ 10,373,538.39

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: Tex. Retirement Code Ann. secs. 24.107, 25.103, 25.313

DATE OF ORIGIN: 1979 by S.B. 43, 66th Legislature, R.S.

PURPOSE: To provide supplemental retirement and death benefits for members of the Employees Retirement System of Texas who have completed 20 or more years of service and have become occupationally disabled or died while serving as commissioned law enforcement officers of a state agency. Some receipts come from motor vehicle inspection fees.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 864,482.36
REVENUE:				
3815	Sale/Redemption of Corporate Securities	$ 0.00	$ 3,000,000.00	
3816	Sale/Redemption of U.S. Government Securities	0.00	15,400,000.00	
3817	Sale/Redemption of Miscellaneous Investments	-134.91	5,749,553.71	
3824	Amortization of Premium or Discount on U.S. Government Securities	0.00	662,406.76	
3825	Amortization of Premium or Discount on Miscellaneous Investments	0.00	231,638.82	
3847	Interest on Corporate Securities	0.00	9,679.46	
3848	Interest on U.S. Government Securities	0.00	10,976,388.25	
3849	Interest on Miscellaneous Investments	-1.62	10,377,272.34	
3851	Interest on State Deposits and Treasury Investments	0.00	740,383.37	
3854	Interest - Other	0.00	1.20	
3861	Gain/Loss on Investments	0.00	72,008.48	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-65,000.00	
3972	Other Cash Transfers Between Funds	0.00	26,858,609.25	
3992	Clearance from Trust or Suspense	0.00	65,000.00	
	TOTAL REVENUE	$ -136.53	$ 74,077,941.64	$ 74,077,805.11
	TOTAL			$ 74,942,287.47
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ -10,340.92	

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	-41,343.98	
7022	Longevity Pay	0.00	-577.90	
7032	Employees Retirement - State Contribution	0.00	-3,762.52	
7041	Employee Insurance Payments (Employer Contribution)	0.00	-3,727.87	
7043	Employer's O.A.S.I. Matching Contribution	0.00	-3,919.00	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	-1,835.43	
7082	Retirement/Benefits Payments - Judicial Retirement System	0.00	242.42	
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplement	-340.03	3,377,916.30	
7210	Fees and Other Charges	0.00	16,686.51	
7240	Consultant Services - Other	0.00	8,466.79	
7245	Financial and Accounting Services	0.00	76,718.00	
7255	Investment Counseling Services	0.00	10,752.50	
7276	Communication Services	0.00	3,199.46	
7300	Consumables	0.00	17,958.40	
7303	Subscriptions, Periodicals and Information Services	0.00	114.26	
7716	Purchase of U.S. Government Securities	0.00	24,500,000.00	
7717	Purchase of Corporate Securities	0.00	3,000,000.00	
7719	Purchase of Miscellaneous Investments	0.00	41,369,721.00	
7736	Accrued Interest on U.S. Government Securities	0.00	385,480.80	
7738	Accrued Interest on Miscellaneous Investments	0.00	181,538.24	
7746	Discounts on U.S. Government Securities	0.00	708,243.69	
7748	Discounts on Miscellaneous Investments	0.00	254,363.61	
7756	Premiums Paid on U S. Government Securities	0.00	60,100.57	
7758	Premiums Paid on Miscellaneous Investments	0.00	2,221.78	
7970	Other Transfers Within Fund, Fiscal Year and Agency	0.00	-65,000.00	
7972	Other Cash Transfers Between Funds	0.00	169,583.71	
7979	Service Transfers to General Revenue Fund 001	0.00	2,148.00	
	TOTAL EXPENDITURES	$ -340.03	$ 74,014,948.42	$ 74,014,608.39
NET CASH BALANCE, AUGUST 31, 1991				$ 927,679.08

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
U.S. Government Investments	$ 110,124,974.89	$ 9,868,344.26	$ 119,993,319.15
Miscellaneous Investments	106,317,333.50	35,876,887.59	142,194,221.09
TOTAL	$ 216,442,308.39	$ 45,745,231.85	$ 262,187,540.24

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT - PAYROLL FUND 979

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: 1981 by H.B. 889, 67th Legislature, R.S.

PURPOSE: To provide a temporary depository for funds to be transmitted to payee accounts in financial institutions by electronic means. Money held in this account is transferred into the fund concurrently with processing of vouchers containing payees who have elected to participate in the direct deposit system. Each agency has an agency balance within the fund. When funds are transmitted to financial institutions, separate warrants are generated for each agency balance. The warrants accompany a computer tape containing the payee amounts, bank codes and other information.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 1,013,337,415.38	
TOTAL REVENUE	$ 0.00	$ 1,013,337,415.38	$ 1,013,337,415.38
TOTAL			$ 1,013,337,415.38
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 1,013,337,415.38	
TOTAL EXPENDITURES	$ 0.00	$ 1,013,337,415.38	$ 1,013,337,415.38
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

CORRECTION ACCOUNT FOR DIRECT DEPOSIT FUND 980

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: 1981 by H.B. 889, 67th Legislature, R.S.

PURPOSE: To hold money returned by financial institutions which had been transmitted for direct deposit where problems prevented credit begin given to individual depositors. Entries are made to the credit of the agency issuing the original payment (using revenue object 3790). The agency is then responsible for correction of the amounts in the correction account by either:
(a) transfer of the funds back to original issuing fund and cost center DR object 3992 - credit refund of original expenditure object.
(b) refund to person for whom original payment was made using object 4790.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 0.30
REVENUE:				
3790	Deposit to Trust or Suspense	$ 0.00	$ 27,520.23	
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-23,872.70	
3992	Clearance from Trust or Suspense	0.00	-2,567.70	
3996	Direct Deposit Transfers	0.00	-1,080.13	
	TOTAL REVENUE	$ 0.00	$ -0.30	$ -0.30
	TOTAL			$ -0.00
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991				$ -0.00

BINGO TAX TRUST ACCOUNT FUND 981

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 9-1-81 by H.B. 3, 67th Legislature, 1st C.S.

PURPOSE: To record the receipt of local option gross receipts tax on conduct of bingo games for charitable purposes. The tax is collected by the Comptroller for each jurisdiction electing to allow the conduct of bingo games. Such receipts are transmitted at least twice a year after deducting two percent as a service charge for State Comptroller's administrative expense. Provision for retention of a five percent balance to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Misc. Agency 902.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 298,876.14
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 2,402.54	
3790	Deposit to Trust or Suspense	-15,539.19	9,806,764.49	
3791	Deposit of Cash Bonds to Secure Liability	-95,763.78	291,940.98	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,402.54	
3992	Clearance from Trust or Suspense	0.00	-201,440.32	
	TOTAL REVENUE	$ -111,302.97	$ 9,897,265.15	$ 9,785,962.18
	TOTAL			$ 10,084,838.32
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 9,866,961.21	
	TOTAL EXPENDITURES	$ 0.00	$ 9,866,961.21	$ 9,866,961.21
NET CASH BALANCE, AUGUST 31, 1991				$ 217,877.11

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT RETIREMENT SYSTEMS FUND 983

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403

DATE OF ORIGIN: 1981 by H.B. 889, 67th Legislature, R.S.

PURPOSE: To provide a temporary depository for funds to be transmitted to payee accounts in financial institutions by electronic means. This fund is used to aggregate amounts for retiree annuity payments handled by Teachers Retirement System, Employees Retirement System and others. Money held in this account is transferred into the fund concurrently with processing of vouchers containing payees who have elected to participate in the direct deposit system. Each retirement system has an agency balance within the fund. When funds are transmitted to financial institutions, separate warrants are generated for each agency balance. The warrants accompany a computer tape containing the payee amounts, bank codes and other information.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 824,687,091.30	
TOTAL REVENUE	$ 0.00	$ 824,687,091.30	$ 824,687,091.30
TOTAL			$ 824,687,091.30
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 824,687,091.30	
TOTAL EXPENDITURES	$ 0.00	$ 824,687,091.30	$ 824,687,091.30
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: Tex. Rev. Code Crim. Pro. Ann. art. 42.12, Sec. 15(g)., Tex. Gov't. Code Ann. Chp. 403, A.G. Opinion MW-472.

DATE OF ORIGIN: 1982.

PURPOSE: To hold in trust money collected by Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release. Pardons and Paroles will subsequently disburse such payments to the individual or firm to which the restitution or reparation is due. The amount of the restitution or reparation is established by the convicting court.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 516,856.59
REVENUE:				
3777	Warrants Voided by Statute of Limitation	$ 0.00	$ 3,461.81	
3790	Deposit to Trust or Suspense	-12,181.00	423,144.35	
3950	Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,461.81	
	TOTAL REVENUE	$ -12,181.00	$ 423,144.35	$ 410,963.35
	TOTAL			$ 927,819.94
EXPENDITURES:				
7902	Trust or Suspense Payment	$ 0.00	$ 251,507.41	
	TOTAL EXPENDITURES	$ 0.00	$ 251,507.41	$ 251,507.41
NET CASH BALANCE, AUGUST 31, 1991				$ 676,312.53

CHILDREN'S TRUST FUND 987

LEGAL CITATION: Tex. Hum. Res. Code Ann. sec. 74.006.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B., 371

PURPOSE: To receive $12.50 of the marriage license fee collected under V.T.C.A. Local Government Code Sec. 118.022 and donations. On September 1 of each year, the State Treasurer shall transfer not more than 1/2 of the money in this fund to the Council on Child Abuse and Neglect Prevention Operating Fund No. 541. The Legislature may not appropriate the money contained in this fund.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 8,911,227.97
REVENUE:				
3707	Marriage Licenses	$ -462.50	$ 11,302,317.47	
3740	Grants/Donations - Other	0.00	25,751.00	
3790	Deposit to Trust or Suspense	0.00	-8,911,227.97	
3851	Interest on State Deposits and Treasury Investments	0.00	732,877.87	
3972	Other Cash Transfers Between Funds	0.00	-1,401,352.02	
	TOTAL REVENUE	$ -462.50	$ 1,748,366.35	$ 1,747,903.85
	TOTAL			$ 10,659,131.82
EXPENDITURES:				
	TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991				$ 10,659,131.82

REAL ESTATE INSPECTION RECOVERY FUND 988

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 657a sec. 18c

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2182

PURPOSE: To receive monies collected from real estate inspectors for purposes of reimbursing aggrieved persons who suffer actual damages by reason of certain acts committed by a duly licensed real estate inspector when recovery is ordered by a court of competent jurisdiction. These funds may be invested and reinvested in the same manner as E.R.S. funds and interest from investment is deposited to the fund.

ADMINISTERING AGENCY: Real Estate Commission, agency 329

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 791,342.60
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 1,000.00	
3790 Deposit to Trust or Suspense	0.00	156,500.00	
3851 Interest on State Deposits and Treasury Investments	0.00	65,518.58	
TOTAL REVENUE	$ 0.00	$ 223,018.58	$ 223,018.58
TOTAL			$ 1,014,361.18
EXPENDITURES:			
7226 Judgments and Settlements	$ 0.00	$ 4,309.26	
TOTAL EXPENDITURES	$ 0.00	$ 4,309.26	$ 4,309.26
NET CASH BALANCE, AUGUST 31, 1991			$ 1,010,051.92

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-4 sec. 15.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 387.

PURPOSE: To receive all contributions from active employees, retirees, and the state; premiums for optional coverages, investment income; appropriations for implementation of the program and other funds authorized or required to be deposited in this fund. From the fund shall be paid, without fiscal year limitations, premiums to the carriers providing group coverage; claims for benefits under the group coverage; amounts for administration of the program. Expenses in any fiscal year may not exceed 1% of the contributions made by the state and the active employees.

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 16,212,929.27
REVENUE:				
3790	Deposit to Trust or Suspense	$ -15,457.08	$ 70,422,812.74	
3815	Sale/Redemption of Corporate Securities	-5,000,000.00	43,500,000.00	
3839	Premium Write-Off on Corporate Securities	0.00	-259,958.08	
3847	Interest on Corporate Securities	-1,070,332.34	15,719,551.09	
3851	Interest on State Deposits and Treasury Investments	0.00	1,149,639.67	
3861	Gain/Loss on Investments	0.00	67,381.67	
3972	Other Cash Transfers Between Funds	0.00	45,314,817.32	
	TOTAL REVENUE	$ -6,085,789.42	$ 175,914,244.41	$ 169,828,454.99
	TOTAL			$ 186,041,384.26
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 58,475.00	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	258,194.83	
7022	Longevity Pay	0.00	1,200.00	
7041	Employee Insurance Payments (Employer Contribution)	0.00	24,467.67	
7043	Employer's O.A.S.I. Matching Contribution	0.00	24,504.74	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	12,293.22	

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL
7101	Travel In-State - Public Transportation Fares	0.00	9,532.85
7102	Travel In-State - Mileage	0.00	1,822.55
7104	Travel In-State - Actual Expenses - Overnight Travel	0.00	1,641.47
7105	Travel In-State - Incidental Expenses	0.00	107.96
7106	Travel In-State - Meals and Lodging Not to Exceed $80	0.00	6,959.11
7107	Travel In-State Partial Per Diem	0.00	334.15
7108	Travel In State - Actual Expense Meals - No Overnight Travel	0.00	21.24
7109	Travel In-State - Parking Fees	0.00	426.27
7111	Travel Out-of-State - Public Transportation Fares	0.00	1,321.55
7112	Travel Out-of-State - Mileage	0.00	7.00
7114	Travel Out-of-State - Actual Expenses, Overnight Travel	0.00	388.20
7115	Travel Out-of-State - Incidental Expenses	0.00	59.58
7116	Travel Out-of-State - Meals and Lodging Not to Exceed the Locality-Based Allowance	0.00	507.98
7119	Travel Out-of-State - Parking Fees	0.00	18.00
7201	Membership Dues	0.00	445.00
7202	Employee Training Expenses	0.00	4,218.45
7210	Fees and Other Charges	0.00	5,892.91
7245	Financial and Accounting Services	0.00	243,779.00
7246	Legal Services	0.00	12,000.00
7260	Maintenance and Repair - Furnishings and Equipment	0.00	190.00
7273	Reproduction and Printing Services	0.00	20,742.27
7284	Data Processing Services	0.00	33,460.00
7286	Freight-Delivery Services	0.00	1,176.43
7291	Postal Services	0.00	103,089.33
7299	Other Contracted Services	0.00	11,564.14
7300	Consumables	0.00	5,879.94
7303	Subscriptions, Periodicals and Information Services	0.00	694.95
7304	Fuels and Lubricants - Other	0.00	67.42
7330	Parts - Furnishings and Equipment	0.00	159.85
7373	Purchase of Furnishings and Equipment (Capitalized)	0.00	12,308.20
7374	Purchase of Furnishings and Equipment (Non-Capitalized)	0.00	974.00
7379	Purchase of Computer Equipment	0.00	85,588.45
7380	Purchase of Computer Software	0.00	5,500.00
7382	Books and Pre-Recorded Reference Materials	0.00	215.58
7406	Rental of Furnishings and Equipment	0.00	270.00
7462	Rental of Office Buildings or Office Space	0.00	42,220.00
7470	Rental of Space	0.00	575.00
7503	Telecommunications - Long Distance	0.00	174.57
7504	Telecommunications - Monthly Charge	0.00	567.45
7516	Telecommunications - Other Service Charges	0.00	4.67
7717	Purchase of Corporate Securities	0.00	62,000,000.00
7737	Accrued Interest on Corporate Securities	-2,183.33	375,803.34
7757	Premiums Paid on Corporate Securities	0.00	379,400.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	0.00	1,208.88

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7902 Trust or Suspense Payment	0.00	103,203,405.45	
7961 STS Transfers to General Revenue Fund 001	0.00	747.26	
7979 Service Transfers to General Revenue Fund 001	0.00	1,197.91	
TOTAL EXPENDITURES	$ -2,183.33	$ 166,955,803.82	$ 166,953,620.49
NET CASH BALANCE, AUGUST 31, 1991			$ 19,087,763.77

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Corporate Obligations	$ 149,133,460.46	$ 24,139,358.08	$ 173,272,818.54
TOTAL	$ 149,133,460.46	$ 24,139,358.08	$ 173,272,818.54

NURSING AND CONVALESCENT HOME TRUST FUND 992

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4442c, sec. 6c

DATE OF ORIGIN: 9-1-85 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of annual fees of one dollar for each licensed unit of capacity or bed space at a facility, or in an amount necessary to provide and maintain a fund balance of $100,000. Fees to be used to provide emergency assistance funds to facilities. Funds may be used to alleviate immediate threats to the health or safety of residents of the facilities. The Department of Health, as Licensing Agency, shall disburse money from the fund as ordered by the court. Facilities receiving emergency assistance funds reimburse the Licensing Agency for the amounts received, plus interest accruing from the date on which the funds were disbursed, not later than one year after the date on which the funds were received. Repayments and interest are also deposited to the fund.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1991

NURSING AND CONVALESCENT HOME TRUST FUND 992 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 101,465.68
REVENUE:				
3790	Deposit to Trust or Suspense	$ -685.58	$ 327.33	
3851	Interest on State Deposits and Treasury Investments	0.00	6,801.61	
3972	Other Cash Transfers Between Funds	0.00	-465.68	
	TOTAL REVENUE	$ -685.58	$ 6,663.26	$ 5,977.68
	TOTAL			$ 107,443.36
EXPENDITURES:				
7246	Legal Services	$ 0.00	$ 2,035.00	
7902	Trust or Suspense Payment	0.00	8,000.00	
	TOTAL EXPENDITURES	$ 0.00	$ 10,035.00	$ 10,035.00
NET CASH BALANCE, AUGUST 31, 1991				$ 97,408.36

JUDICIAL RETIREMENT SYSTEM PLAN TWO TRUST FUND 993

LEGAL CITATION: Tex. Retirement Code Ann. sec. 75.305

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 105

PURPOSE: To record receipt of member contributions, fees, and state matching contributions for retirement and death benefits for certain state-paid judges and judicial officers. Fund is invested by the Board and depository interest is retained.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 4,124,717.19
REVENUE:			

JUDICIAL RETIREMENT SYSTEM PLAN TWO TRUST FUND 993 (Continued)

CODE/NAME		REFUNDS	GROSS TOTAL	
3790	Deposit to Trust or Suspense	$ 0.00	$ 1,937,993.39	
3851	Interest on State Deposits and Treasury Investments	0.00	383,129.88	
	TOTAL REVENUE	$ 0.00	$ 2,321,123.27	$ 2,321,123.27
	TOTAL			$ 6,445,840.46
EXPENDITURES:				
7001	Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 3,821.87	
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	0.00	18,870.80	
7022	Longevity Pay	0.00	247.36	
7032	Employees Retirement - State Contribution	0.00	1,614.49	
7041	Employee Insurance Payments (Employer Contribution)	0.00	1,465.48	
7043	Employer's O.A.S.I. Matching Contribution	0.00	1,716.14	
7044	Employer's Share of Employees O.A.S.I. Contribution	0.00	908.92	
7205	Employee Bonds	0.00	3,343.00	
7210	Fees and Other Charges	0.00	2,275.82	
7240	Consultant Services - Other	0.00	705.57	
7245	Financial and Accounting Services	0.00	29,634.00	
7276	Communication Services	0.00	1,520.38	
7300	Consumables	0.00	9,942.62	
7903	Return of Retirement Contributions	0.00	33,856.51	
	TOTAL EXPENDITURES	$ 0.00	$ 109,922.96	$ 109,922.96
NET CASH BALANCE, AUGUST 31, 1991				$ 6,335,917.50

CHILD SUPPORT TRUST FUND 994

LEGAL CITATION: Tex. Gov't. Code Ann. Chp. 403 Tex. Family Code Ann. secs. 14.05, 14.42.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1175.

PURPOSE: To receive all monies collected from delinquent child support and funds withheld from earnings as child support, IRS refund intercepts, federal receipts and other funds pending their transmittal to the parent having custody of the child. Funds are used for financial transactions authorized as follows:

- Distribution of amounts paid toward child support obligations in accordance with Title IV, Part D, of the Federal Social Security Act and Chapter III of Title 45 of the Code of Federal Regulations and pursuant to Chapter 76 of the Texas Human Resources Code and sec. 14.05(e),(f); and sec. 14.43(b),(c),(e); 14.68(a) and 14.70 of the Texas Family Code, authorized for payments to post and non-public assistance clients, AFDC recipients $50 disregard and IRS refunds.
- Incentive payments to a political subdivision or other state for enforcement and collection of child support from the absent parent in accordance with 42 U.S.C. sec. 658 and 45 CFR sec. 303.52 and pursuant to Chapter 76 of the Texas Human Resources Code and the General Appropriation Bill.
- Transfer of federal share to Department of Human Services pursuant to 42 U.S.C. sec. 657(b),(c) and 45 CFR sec. 302.51 as implemented by Chapter 76 of the Texas Human Resources Code.
- Refunds as necessary.
- State share for administrative purposes transferred to General Revenue Fund 001 (cost center 15911).

ADMINISTERING AGENCY: Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1991

CODE/NAME		REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990				$ 3,982,087.65
REVENUE:				
3618	Welfare/MHMR Service Fees	$ 0.00	$ -560.00	
3622	Child Support Collections-State	0.00	156,167,542.44	
3625	Court Costs Awarded Parent/Child Cases	0.00	-17,120.69	
3777	Warrants Voided by Statute of Limitation	0.00	128,526.22	
3790	Deposit to Trust or Suspense	-262,177.67	682,748.97	
3992	Clearance from Trust or Suspense	0.00	-1,154,579.20	
	TOTAL REVENUE	$ -262,177.67	$ 155,806,557.74	$ 155,544,380.07
	TOTAL			$ 159,526,467.72

CHILD SUPPORT TRUST FUND 994 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0.00	$ 405.00	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	109,007.39	
7642 Public Assistance - Child Support Payments	-59,332.48	154,480,516.80	
TOTAL EXPENDITURES	$ -59,332.48	$ 154,589,929.19	$ 154,530,596.71
NET CASH BALANCE, AUGUST 31, 1991			$ 4,995,871.01

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Other Political or Public Investments	$ -142.00	$ 0.00	$ -142.00
TOTAL	$ -142.00	$ 0.00	$ -142.00

DEFERRED COMPENSATION TRUST FUND 995

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b sec. 3A

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 1226.

PURPOSE: To hold deferred compensation payments of state employees if the administrator of the plan cannot immediately transfer the payments to the sellers of the investment products. The amounts deferred plus any interest earned while held in trust shall be transferred to the seller of investment product as soon as practicable.

ADMINISTERING AGENCY: Comptroller - State Fiscal Miscellaneous Agency 902.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 3,071.58
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

COUNTY SALES TAX TRUST ACCOUNT FUND 996 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3790 Deposit to Trust or Suspense	-917,843.26	143,329,909.70	
3992 Clearance from Trust or Suspense	0.00	-2,789,108.00	
TOTAL REVENUE	$ -917,843.26	$ 140,541,433.83	$ 139,623,590.57
TOTAL			$ 153,076,416.20
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 136,626,970.30	
TOTAL EXPENDITURES	$ 0.00	$ 136,626,970.30	$ 136,626,970.30
NET CASH BALANCE, AUGUST 31, 1991			$ 16,449,445.90

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 15.

DATE OF ORIGIN: 1985

PURPOSE: To receive that portion of the public building bond proceeds which represent interest to be capitalized and payable prior to the completion of projects for the acquisition construction, repair, renovation or other improvement financed by the bond proceeds. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: Treasury Department, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 205.39
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 7.78	
3972 Other Cash Transfers Between Funds	0.00	-213.17	
TOTAL REVENUE	$ 0.00	$ -205.39	$ -205.39
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 0.00

INVESTMENT ACCOUNTS	BALANCE 09-1-90	INCREASE (DECREASE)	BALANCE 08-31-91
Miscellaneous Investments	$ 97,274.83	$ 0.00	$ 97,274.83
TOTAL	$ 97,274.83	$ 0.00	$ 97,274.83

PUBLIC BUILDING BOND - RESERVE FUND 998

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, sec. 15.

DATE OF ORIGIN: 1985

PURPOSE: To receive the amount required for a reserve for the payment of debt service on public building bonds issued. When all bonds have been duly paid or provided for, this fund will be merged into the State Lease Fund. Then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: Treasury Department, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1991

NET CASH BALANCE, SEPTEMBER 1, 1990			$ 17,479,035.07
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 2,291.87	
3972 Other Cash Transfers Between Funds	0.00	-1,436,499.80	
TOTAL REVENUE	$ 0.00	$ -1,434,207.93	$ -1,434,207.93
TOTAL			$ 16,044,827.14
EXPENDITURES:			
7800 Defeasance of State Bonds	$ 0.00	$ 16,044,827.14	
TOTAL EXPENDITURES	$ 0.00	$ 16,044,827.14	$ 16,044,827.14
NET CASH BALANCE, AUGUST 31, 1991			$ -0.00

DEFERRED COMPENSATION TRUST FUND 995 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 246.10	
TOTAL REVENUE	$ 0.00	$ 246.10	$ 246.10
TOTAL			$ 3,317.68
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1991			$ 3,317.68

COUNTY SALES TAX TRUST ACCOUNT FUND 996

LEGAL CITATION: Tex. Tax Code 323.101, 323.501 and 323.103

DATE OF ORIGIN: 1987 by the 69th Legislature, 3rd C.S., H.B. 79

PURPOSE: To record the receipt of county sales and use taxes as collected by the Comptroller for each county authorizing the collection. Such receipts to be transmitted at least twice in each state fiscal year after deducting two percent as a service charge for State Comptroller's administrative expenses. Provision for retention of a five percent balance to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Miscellaneous Agency 902

YEAR ENDED AUGUST 31, 1991

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1990			$ 13,452,825.63
REVENUE:			
3777 Warrants Voided by Statute of Limitation	$ 0.00	$ 632.13	